

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	245,000.00
	515200 FICA EXPENSE	3,299.11	16,446.91
	Major Account 510000 Total	52,299.11	261,446.91
	Fund 10000 Expenditures Total	52,299.11	261,446.91
	Subprogram Expenditures	52,299.11	261,446.91
	Program Expenditures	52,299.11	261,446.91

Secure Version - Prior Month

As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.49-	28.73-
	Major Account 480000 Total	4.49-	28.73-
	Fund 10000 Revenue Total	4.49-	28.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,425.53	149,250.68
	511200 TEMPORARY SALARIES-WAGE	1,210.36	5,217.19
	511300 OVERTIME PAYMENTS		193.25
	512100 VACATION LEAVE EXPENSE	3,408.71	14,939.50
	512200 SICK LEAVE EXPENSE	1,231.48	3,681.02
	512300 HOLIDAY LEAVE EXPENSE	1,589.34	4,754.10
	512500 FUNERAL LEAVE EXPENSE		914.12
	512600 CIVIL LEAVE EXPENSE	45.71	45.71
	515100 RETIREMENT PLANS EXPENSE	2,523.49	13,012.47
	515200 FICA EXPENSE	2,477.75	12,692.30
	515500 HEALTH INSURANCE EXPENSE	5,319.16	27,956.06
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	45,231.53	366,798.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	171.85
	521400 CIO CHARGES	156.36	1,096.55
	521500 PUBLICATION & PRINT EXP	93.22	442.78
	522100 DUES & SUBSCRIPTION EXP		503.15
	531100 OFFICE SUPPLIES EXPENSE	58.55	1,185.09
	541100 ACCTG & AUDITING SERVICES		28,943.00
	541200 PURCHASING ASSESSMENT		3,784.00
	555100 DATA PROC SOFTW LIC FEE		219.86
	556100 INSURANCE EXPENSE		1,561.36
	Major Account 520000 Total	314.23	37,907.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,877.00	1,877.00
	Major Account 580000 Total	1,877.00	1,877.00
	Fund 10000 Expenditures Total	47,422.76	406,583.48
	Subprogram Revenues	4.49-	28.73-
	Subprogram Expenditures	47,422.76	406,583.48

Secure Version - Prior Month

As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,126.00	862,716.31
	512100 VACATION LEAVE EXPENSE	10,921.52	68,520.46
	512200 SICK LEAVE EXPENSE	5,613.55	23,160.56
	512300 HOLIDAY LEAVE EXPENSE	8,479.86	26,170.25
	512400 MILITARY LEAVE EXPENSE		1,183.22
	512500 FUNERAL LEAVE EXPENSE	278.22	964.80
	512600 CIVIL LEAVE EXPENSE	169.03	169.03
	515100 RETIREMENT PLANS EXPENSE	13,073.29	73,599.06
	515200 FICA EXPENSE	12,505.15	70,489.51
	515500 HEALTH INSURANCE EXPENSE	27,163.66	149,720.96
	516200 TUITION ASSISTANCE	975.00	2,776.50
	Major Account 510000 Total	<u>228,305.28</u>	<u>1,279,470.66</u>
	Fund 10000 Expenditures Total	<u>228,305.28</u>	<u>1,279,470.66</u>
	Subprogram Expenditures	<u><u>228,305.28</u></u>	<u><u>1,279,470.66</u></u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 10000 Revenue Total	1.84-	1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,434.18	519,091.12
	511200 TEMPORARY SALARIES-WAGE	2,222.70	13,799.35
	512100 VACATION LEAVE EXPENSE	6,090.27	25,774.75
	512200 SICK LEAVE EXPENSE	3,794.17	9,712.19
	512300 HOLIDAY LEAVE EXPENSE	5,116.88	15,509.60
	512400 MILITARY LEAVE EXPENSE		697.96
	512600 CIVIL LEAVE EXPENSE	136.86	136.86
	515100 RETIREMENT PLANS EXPENSE	7,830.48	42,751.10
	515200 OASDI EXPENSE	7,816.01	42,876.70
	515500 HEALTH INSURANCE EXPENSE	12,558.22	66,411.70
	516200 TUITION ASSISTANCE		547.50
	Major Account 510000 Total	134,999.77	737,308.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,953.70	8,888.06
	521400 CIO CHARGES	4,508.38	32,438.91
	521500 PUBLICATION & PRINT EXP	1,676.37	6,298.36
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	527800 REP & MAINT-OTHER PROPER		1,783.22
	531100 OFFICE SUPPLIES EXPENSE	1,235.53	2,647.46
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP	25.18	5,546.50
	534800 CONST & MAINT SUP EXP		1,990.80
	535100 MEDICAL SUPPLIES		610.23
	549200 JANITORIAL/SECURITY SRVS		12,481.50
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	40,741.00
	555100 DATA PROC SOFTW LIC FEE	10,188.08	15,263.43
	559100 OTHER OPERATING EXP	7.00	35.00
	Major Account 520000 Total	27,818.24	130,364.47
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		108,202.10
	576102 SEN EXP REIMB < 100MI		18,608.03
	Major Account 570000 Total		126,810.13
	580000 Capital Outlay		

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,212.00	1,212.00
	583300 COMPUTER EQUIP & SOFTWARE	73,688.00	156,218.00
	Major Account 580000 Total	74,900.00	157,430.00
	Fund 10000 Expenditures Total	237,718.01	1,151,913.43
	Subprogram Revenues	1.84	1.84
	Subprogram Expenditures	237,718.01	1,151,913.43

Secure Version - Prior Month

As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,748.68	859,323.04
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	11,995.55	58,099.38
	512200 SICK LEAVE EXPENSE	3,616.98	19,623.37
	512300 HOLIDAY LEAVE EXPENSE	8,484.38	26,016.83
	512500 FUNERAL LEAVE EXPENSE		218.42
	515100 RETIREMENT PLANS EXPENSE	13,092.49	72,148.67
	515200 OASDI EXPENSE	12,465.23	69,080.62
	515500 HEALTH INSURANCE EXPENSE	30,260.20	154,420.71
	Major Account 510000 Total	<u>230,663.51</u>	<u>1,259,171.78</u>
	Fund 10000 Expenditures Total	<u>230,663.51</u>	<u>1,259,171.78</u>
	Subprogram Expenditures	<u><u>230,663.51</u></u>	<u><u>1,259,171.78</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.37-	531.47-
	Major Account 480000 Total	97.37-	531.47-
	Fund 20301 Revenue Total	97.37-	5,531.47-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.44
	Major Account 470000 Total		.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.00-	11.09-
	Major Account 480000 Total	2.00-	11.09-
	Fund 20302 Revenue Total	2.00-	10.65-
	Subprogram Revenues	99.37-	5,542.12-

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,182.82	23,173.16
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE	242.54	718.29
	515100 RETIREMENT PLANS EXPENSE	181.62	1,793.61
	515200 FICA EXPENSE	176.76	1,753.25
	515500 HEALTH INSURANCE EXPENSE	304.26	2,738.34
	Major Account 510000 Total	3,088.00	30,237.28
	Fund 22640 Expenditures Total	3,088.00	30,237.28
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	3,088.00	30,237.28

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	9.19-
	Major Account 480000 Total	1.66-	9.19-
	Fund 20350 Revenue Total	1.66-	9.19-
	Subprogram Revenues	1.66-	9.19-
	Program Revenues	107.36-	80,581.88-
	Program Expenditures	747,197.56	4,127,376.63

Secure Version - Prior Month

As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		27.88-
	472200 REPROD & PUBLICATIONS	35.10-	326.54-
	Major Account 470000 Total	35.10-	354.42-
	Fund 10000 Revenue Total	35.10-	354.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,989.09	302,429.54
	511300 OVERTIME PAYMENTS		3,465.00
	512100 VACATION LEAVE EXPENSE	11,147.38	51,370.21
	512200 SICK LEAVE EXPENSE	368.99	31,939.78
	512300 HOLIDAY LEAVE EXPENSE	3,139.44	9,717.25
	512500 FUNERAL LEAVE EXPENSE	464.45	464.45
	515100 RETIREMENT PLANS EXPENSE	4,875.35	29,905.84
	515200 FICA EXPENSE	3,460.58	26,513.28
	515500 HEALTH INSURANCE EXPENSE	7,419.16	38,795.46
	Major Account 510000 Total	80,864.44	494,600.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.17	197.30
	521400 CIO CHARGES	260.60	2,478.51
	521500 PUBLICATION & PRINT EXP	71.70	364.81
	522100 DUES & SUBSCRIPTION EXP		676.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP	308.00	964.70
	531100 OFFICE SUPPLIES EXPENSE	252.91	1,691.26
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	960.38	6,830.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,901.00	3,901.00
	Major Account 580000 Total	3,901.00	3,901.00
	Fund 10000 Expenditures Total	85,725.82	505,332.38
	Subprogram Revenues	35.10-	354.42-
	Subprogram Expenditures	85,725.82	505,332.38

Secure Version - Prior Month

As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,632.94	139,257.48	
511200 TEMPORARY SALARIES-WAGE	514.08	12,810.92	
511300 OVERTIME PAYMENTS		1,112.52	
512100 VACATION LEAVE EXPENSE	1,849.48	14,090.04	
512200 SICK LEAVE EXPENSE	60.40	5,731.70	
512300 HOLIDAY LEAVE EXPENSE	1,285.55	3,973.94	
512500 FUNERAL LEAVE EXPENSE		199.71	
515100 RETIREMENT PLANS EXPENSE	1,934.02	12,302.64	
515200 OASDI EXPENSE	1,880.69	12,646.26	
515500 HEALTH INSURANCE EXPENSE	4,417.40	26,562.34	
Major Account 510000 Total	34,574.56	228,687.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	666.98	725.32	
521400 CIO CHARGES	1,954.92	10,168.14	
521500 PUBLICATION & PRINT EXP	92.35	32,879.90	
522900 EMPLOYEE PARKING EXP	24.00	120.00	
527100 REP & MAINT-OFFICE EQUIP		117.10	
531100 OFFICE SUPPLIES EXPENSE		510.26	
533100 HOUSEHOLD & INSTIT EXP		418.95	
542200 SOS TEMP SERV - OUTSIDE		7,000.40	
554900 OTHER CONTRACTUAL SERVICE	2,525.00	12,625.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	5,263.25	64,572.07	
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPME	6,640.00	6,640.00	
586900 OTHER FIXED ASSETS		18,703.02	
Major Account 580000 Total	6,640.00	25,343.02	
Fund 10000 Expenditures Total	46,477.81	318,602.64	
Subprogram Expenditures	46,477.81	318,602.64	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	657.50	342.50-
	Major Account 470000 Total	657.50	342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.97-	617.81-
	486600 CREDIT CARD CLEARING	8,460.00-	8,660.00-
	Major Account 480000 Total	8,558.97-	9,277.81-
	Fund 20330 Revenue Total	7,901.47-	9,620.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.18	19,974.67
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	51.73	1,319.20
	512200 SICK LEAVE EXPENSE	25.87	779.30
	512300 HOLIDAY LEAVE EXPENSE	206.94	620.82
	515100 RETIREMENT PLANS EXPENSE	309.90	1,752.56
	515200 FICA EXPENSE	314.77	1,781.33
	Major Account 510000 Total	4,763.39	26,939.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	26.06	309.88
	521500 PUBLICATION & PRINT EXP		82.16
	Major Account 520000 Total	26.54	392.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,475.00	2,475.00
	Major Account 580000 Total	2,475.00	2,475.00
	Fund 20330 Expenditures Total	7,264.93	29,806.74
	Subprogram Revenues	7,901.47-	9,620.31-
	Subprogram Expenditures	7,264.93	29,806.74

Secure Version - Prior Month

As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.90-
	472200 REPROD & PUBLICATIONS		30.12-
	Major Account 470000 Total		34.02-
	Fund 10000 Revenue Total		34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,451.01	99,618.35
	511300 OVERTIME PAYMENTS		945.49
	512100 VACATION LEAVE EXPENSE	2,683.52	10,495.81
	512200 SICK LEAVE EXPENSE	460.13	1,725.85
	512300 HOLIDAY LEAVE EXPENSE	1,070.14	3,210.42
	512500 FUNERAL LEAVE EXPENSE	529.92	2,099.84
	512600 CIVIL LEAVE EXPENSE	208.00	208.00
	515100 RETIREMENT PLANS EXPENSE	1,602.62	8,858.55
	515200 FICA EXPENSE	1,568.57	8,706.56
	515500 HEALTH INSURANCE EXPENSE	2,464.12	12,320.60
	Major Account 510000 Total	27,038.03	148,189.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.34	14,227.78
	521400 CIO CHARGES	130.30	951.41
	521500 PUBLICATION & PRINT EXP	58.51	14,218.79
	531100 OFFICE SUPPLIES EXPENSE	18.39	35.00
	555100 DATA PROC SOFTW LIC FEE		298.55
	Major Account 520000 Total	222.54	29,731.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,139.00	2,139.00
	Major Account 580000 Total	2,139.00	2,139.00
	Fund 10000 Expenditures Total	29,399.57	180,060.00
	Subprogram Revenues		34.02-
	Subprogram Expenditures	29,399.57	180,060.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,030.83	318,937.24	
512100 VACATION LEAVE EXPENSE	3,349.03	27,062.66	
512200 SICK LEAVE EXPENSE	3,955.29	20,030.61	
512300 HOLIDAY LEAVE EXPENSE	3,446.23	10,338.69	
512500 FUNERAL LEAVE EXPENSE		280.37	
515100 RETIREMENT PLANS EXPENSE	5,150.34	28,203.49	
515200 FICA EXPENSE	4,843.37	26,721.13	
515500 HEALTH INSURANCE EXPENSE	12,621.84	63,109.20	
Major Account 510000 Total	91,396.93	494,683.39	
520000 Operating Expenses			
521400 CIO CHARGES	2,676.86	25,308.74	
524600 RENT EXPENSE-BUILDINGS	1,350.00	6,750.00	
531100 OFFICE SUPPLIES EXPENSE	59.97	75.53	
555100 DATA PROC SOFTW LIC FEE	5,349.66	75,811.68	
Major Account 520000 Total	9,436.49	107,945.95	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	2,970.00	14,424.99	
Major Account 580000 Total	2,970.00	14,424.99	
Fund 10000 Expenditures Total	103,803.42	617,054.33	
Subprogram Expenditures	103,803.42	617,054.33	
Program Revenues	7,936.57-	10,008.75-	
Program Expenditures	272,671.55	1,650,856.09	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	73.50	73.50
	522200 CONFERENCE REGISTRATION		325.00
	Major Account 520000 Total	73.50	398.50
	Fund 10000 Expenditures Total	73.50	398.50
	Subprogram Expenditures	73.50	398.50

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,668.89	183,871.70	
512100 VACATION LEAVE EXPENSE	5,834.28	18,269.88	
512200 SICK LEAVE EXPENSE	1,446.34	3,028.23	
512300 HOLIDAY LEAVE EXPENSE	1,926.11	5,778.33	
515100 RETIREMENT PLANS EXPENSE	2,911.01	15,795.80	
515200 FICA EXPENSE	2,752.15	15,028.41	
515500 HEALTH INSURANCE EXPENSE	7,204.88	36,024.40	
Major Account 510000 Total	51,743.66	277,796.75	
520000 Operating Expenses			
521400 CIO CHARGES	299.42	1,912.42	
521500 PUBLICATION & PRINT EXP	1,156.46	1,667.79	
522100 DUES & SUBSCRIPTION EXP	1,943.00	7,772.00	
531100 OFFICE SUPPLIES EXPENSE		359.55	
533900 FOOD EXPENSE	1,139.17	1,139.17	
Major Account 520000 Total	4,538.05	12,850.93	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		179.97	
Major Account 570000 Total		179.97	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	2,280.00	2,280.00	
Major Account 580000 Total	2,280.00	2,280.00	
Fund 10000 Expenditures Total	58,561.71	293,107.65	
Subprogram Expenditures	58,561.71	293,107.65	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES		57.92
	522100 DUES & SUBSCRIPTION EXP	86.46	1,643.99
	531100 OFFICE SUPPLIES EXPENSE		29.93
	534600 ED & RECREATIONAL SUP EX		969.35
	Major Account 520000 Total	86.46	2,704.86
	Fund 10000 Expenditures Total	86.46	2,704.86
	Subprogram Expenditures	86.46	2,704.86
	Program Expenditures	58,721.67	296,211.01

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,998.13	329,801.21	
511300 OVERTIME PAYMENTS	1,030.93	3,904.84	
511800 COMPENSATORY TIME PAID	35.60	1,274.79	
512100 VACATION LEAVE EXPENSE	8,500.00	41,961.00	
512200 SICK LEAVE EXPENSE	9,093.71	33,522.61	
512300 HOLIDAY LEAVE EXPENSE	3,696.05	11,623.35	
512500 FUNERAL LEAVE EXPENSE	92.84	4,997.70	
515100 RETIREMENT PLANS EXPENSE	5,799.29	31,980.30	
515200 FICA EXPENSE	4,719.26	29,485.83	
515500 HEALTH INSURANCE EXPENSE	10,033.72	57,322.68	
Major Account 510000 Total	97,999.53	545,874.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.84	13.94	
521400 CIO CHARGES	390.90	2,826.43	
521500 PUBLICATION & PRINT EXP	57.84	278.47	
522100 DUES & SUBSCRIPTION EXP	17.48	900.66	
522200 CONFERENCE REGISTRATION	65.00	65.00	
531100 OFFICE SUPPLIES EXPENSE	87.43	681.44	
534600 ED & RECREATIONAL SUP EX	2,148.00	2,148.00	
555100 DATA PROC SOFTW LIC FEE		895.65	
Major Account 520000 Total	2,738.53	7,809.59	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	9,199.00	9,199.00	
Major Account 580000 Total	9,199.00	9,199.00	
Fund 10000 Expenditures Total	109,937.06	562,882.90	
Subprogram Expenditures	109,937.06	562,882.90	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	795.50-	2,510.50-
	Major Account 470000 Total	795.50-	2,510.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.69-	1,641.67-
	Major Account 480000 Total	297.69-	1,641.67-
	Fund 20310 Revenue Total	1,093.19-	4,152.17-
	Subprogram Revenues	1,093.19-	4,152.17-
	Program Revenues	1,093.19-	4,152.17-
	Program Expenditures	109,937.06	562,882.90

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,800.71	187,606.58
	512100 VACATION LEAVE EXPENSE	1,544.11	13,403.30
	512200 SICK LEAVE EXPENSE	6,027.40	15,998.47
	512300 HOLIDAY LEAVE EXPENSE	2,049.69	6,149.07
	512500 FUNERAL LEAVE EXPENSE		1,283.84
	515100 RETIREMENT PLANS EXPENSE	3,101.64	16,806.01
	515200 FICA EXPENSE	2,955.07	16,101.23
	515500 HEALTH INSURANCE EXPENSE	7,310.92	36,554.60
	Major Account 510000 Total	54,789.54	293,903.10
	520000 Operating Expenses		
	521400 CIO CHARGES	208.48	1,507.05
	521500 PUBLICATION & PRINT EXP		324.78
	522100 DUES & SUBSCRIPTION EXP		120.00
	555100 DATA PROC SOFTW LIC FEE		2,264.70
	Major Account 520000 Total	208.48	4,216.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,404.00	11,836.00
	Major Account 580000 Total	2,404.00	11,836.00
	Fund 10000 Expenditures Total	57,402.02	309,955.63
	Subprogram Expenditures	57,402.02	309,955.63
	Program Expenditures	57,402.02	309,955.63

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		284,289.00
	Major Account 520000 Total		284,289.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.05	1,618.90
	574500 PERSONAL VEHICLE MILEAGE	5,955.99	29,716.42
	Major Account 570000 Total	6,186.04	31,335.32
	Fund 10000 Expenditures Total	6,186.04	315,624.32
	Subprogram Expenditures	6,186.04	315,624.32

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.06
	573100 STATE-OWNED TRANSPORT	276.14	276.14
	574500 PERSONAL VEHICLE MILEAGE		179.98
	Major Account 570000 Total	276.14	487.18
	Fund 10000 Expenditures Total	276.14	887.18
	Subprogram Expenditures	276.14	887.18

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	Major Account 520000 Total		37,950.00
	Fund 10000 Expenditures Total		37,950.00
	Subprogram Expenditures		37,950.00
	Program Expenditures	6,462.18	354,461.50

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	69,454.93	391,273.90	
512100 VACATION LEAVE EXPENSE	6,430.68	38,479.15	
512200 SICK LEAVE EXPENSE	5,147.78	22,512.89	
512300 HOLIDAY LEAVE EXPENSE	4,279.05	12,759.51	
515100 RETIREMENT PLANS EXPENSE	6,388.20	34,821.05	
515200 FICA EXPENSE	5,997.06	33,114.86	
515500 HEALTH INSURANCE EXPENSE	16,872.00	76,652.03	
Major Account 510000 Total	114,569.70	609,613.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	112.88	521.59	
521400 CIO CHARGES	469.08	4,971.21	
521500 PUBLICATION & PRINT EXP	42.56	268.56	
522100 DUES & SUBSCRIPTION EXP		761.99	
531100 OFFICE SUPPLIES EXPENSE	135.31	672.59	
538100 VEHICLE & EQUIP SUP EXP		10.76	
555100 DATA PROC SOFTW LIC FEE		4,638.21	
Major Account 520000 Total	759.83	11,844.91	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	42.78	172.02	
Major Account 570000 Total	42.78	172.02	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	500.00	
583300 COMPUTER EQUIP & SOFTWARE	4,711.00	25,924.75	
Major Account 580000 Total	5,211.00	26,424.75	
Fund 10000 Expenditures Total	120,583.31	648,055.07	
Subprogram Expenditures	120,583.31	648,055.07	
Program Expenditures	120,583.31	648,055.07	

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As of November 30, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	71,438.60	391,787.43	
512100 VACATION LEAVE EXPENSE	8,781.78	31,589.93	
512200 SICK LEAVE EXPENSE	4,925.52	9,328.24	
512300 HOLIDAY LEAVE EXPENSE	4,348.31	12,205.77	
512500 FUNERAL LEAVE EXPENSE		370.08	
515100 RETIREMENT PLANS EXPENSE	6,701.31	33,342.60	
515200 FICA EXPENSE	6,451.49	32,089.92	
515500 HEALTH INSURANCE EXPENSE	12,660.88	63,304.40	
Major Account 510000 Total	115,307.89	574,018.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	160.61	166.76	
521400 CIO CHARGES	338.78	2,585.14	
521500 PUBLICATION & PRINT EXP	104.05	561.88	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION	59.00	59.00	
524700 RENT EXP-OTHER REAL PROP	27.54	137.70	
531100 OFFICE SUPPLIES EXPENSE	144.95	448.83	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		694.70	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	841.93	22,286.01	
570000 Travel Expenses			
571100 BOARD & LODGING		96.00	
Major Account 570000 Total		96.00	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	3,889.00	3,889.00	
Major Account 580000 Total	3,889.00	3,889.00	
Fund 10000 Expenditures Total	120,038.82	600,289.38	
Subprogram Expenditures	120,038.82	600,289.38	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	137.93	137.93
	574500 PERSONAL VEHICLE MILEAGE	813.05	1,159.20
	Major Account 570000 Total	950.98	1,297.13
	Fund 10000 Expenditures Total	950.98	1,297.13
	Subprogram Expenditures	950.98	1,297.13
	Program Expenditures	120,989.80	601,586.51
	Agency Revenues	9,137.12-	94,742.80-
	Agency Expenditures	1,546,264.26	8,812,832.25

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,104.31	545,521.55
	515200 FICA EXPENSE	1,521.27	29,510.08
	515500 HEALTH INSURANCE EXPENSE	9,921.80	49,609.00
	Major Account 510000 Total	120,547.38	624,640.63
	Fund 10000 Expenditures Total	120,547.38	624,640.63
	Subprogram Expenditures	120,547.38	624,640.63
	Program Expenditures	120,547.38	624,640.63

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,842.12	444,210.60
	515200 FICA EXPENSE	1,233.34	26,655.20
	515500 HEALTH INSURANCE EXPENSE	9,370.86	46,854.30
	Major Account 510000 Total	99,446.32	517,720.10
	Fund 10000 Expenditures Total	99,446.32	517,720.10
	Subprogram Expenditures	99,446.32	517,720.10
	Program Expenditures	99,446.32	517,720.10

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		11,486.99
	515200 FICA EXPENSE		878.74
	Major Account 510000 Total		12,365.73
	Fund 10000 Expenditures Total		12,365.73
	Subprogram Expenditures		12,365.73
	Program Expenditures		12,365.73

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,934.37	4,776,952.13
	515200 FICA EXPENSE	22,002.03	302,555.20
	515500 HEALTH INSURANCE EXPENSE	83,852.36	436,921.62
	Major Account 510000 Total	1,047,788.76	5,516,428.95
	Fund 10000 Expenditures Total	1,047,788.76	5,516,428.95
	Subprogram Expenditures	1,047,788.76	5,516,428.95
	Program Expenditures	1,047,788.76	5,516,428.95

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,523.50	3,983,866.80
	515200 FICA EXPENSE	29,541.58	265,588.42
	515500 HEALTH INSURANCE EXPENSE	81,718.42	411,781.92
	Major Account 510000 Total	882,783.50	4,661,237.14
	Fund 10000 Expenditures Total	882,783.50	4,661,237.14
	Subprogram Expenditures	882,783.50	4,661,237.14
	Program Expenditures	882,783.50	4,661,237.14

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		104.17
	516500 WORKERS COMP PREMIUMS		2,427.75
	Major Account 510000 Total		2,531.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,658.03	6,416.89
	521400 DATA PROCESSING EXPENSE		2,104.20
	522100 DUES & SUBSCRIPTION EXP	6,406.89	11,253.12
	524600 RENT EXPENSE-BUILDINGS	192.00	984.00
	531100 OFFICE SUPPLIES EXPENSE	10.99	179.00
	531200 IT SUPPLIES	880.00	993.94
	532100 NON-CAPITALIZED EQUIP PU		369.12
	541100 ACCTG & AUDITING SERVICES		882.38
	541200 PURCHASING ASSESSMENT		470.38
	541700 LEGAL RELATED EXPENSE		7,500.00
	549200 JANITORIAL SERVICES		226.54
	554120 WIRELESS PHONE SERVICES		1,120.28
	554900 OTHER CONTRACTUAL SERVICE	99.00	824.94
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP		2,350.88
	Major Account 520000 Total	9,246.91	35,739.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.87-
	574500 PERSONAL VEHICLE MILEAGE		137.32
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		563.30-
	Fund 10000 Expenditures Total	9,246.91	37,708.31
	Subprogram Expenditures	9,246.91	37,708.31

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,310.12	439,522.99	
511800 COMPENSATORY TIME PAID	204.38	476.88	
512100 VACATION LEAVE EXPENSE	1,583.48	52,087.14	
512200 SICK LEAVE EXPENSE	1,769.15	5,895.97	
512300 HOLIDAY LEAVE EXPENSE	4,590.26	13,558.14	
512500 FUNERAL LEAVE EXPENSE	878.09	1,153.75	
515100 RETIREMENT PLANS EXPENSE	7,438.20	38,390.46	
515200 FICA EXPENSE	7,124.71	37,039.30	
515500 HEALTH INSURANCE EXPENSE	14,086.20	62,555.29	
516300 EMPLOYEE ASSISTANCE PRO		267.87	
516500 WORKERS COMP PREMIUMS		6,242.78	
Major Account 510000 Total	127,984.59	657,190.57	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	696.78	3,382.75	
521400 CIO CHARGES		5,492.10	
521500 PUBLICATION & PRINT EXP	1,134.88	1,658.94	
522100 DUES & SUBSCRIPTION EXP	23,358.69	38,931.15	
531100 OFFICE SUPPLIES EXPENSE		42.00	
534600 ED & RECREATIONAL SUP EX		1,416.00	
541100 ACCTG & AUDITING SERVICES		2,268.97	
541200 PURCHASING ASSESSMENT		1,209.55	
556100 INSURANCE EXPENSE		115.02	
559100 OTHER OPERATING EXP		16.24	
Major Account 520000 Total	25,190.35	54,532.72	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		137.32	
575100 MISC TRAVEL EXPENSE		7.00	
Major Account 570000 Total		144.32	
Fund 10000 Expenditures Total	153,174.94	711,867.61	
Subprogram Expenditures	153,174.94	711,867.61	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,773.71	113,673.67
	512100 VACATION LEAVE EXPENSE	930.12	6,056.60
	512200 SICK LEAVE EXPENSE	267.87	983.77
	512300 HOLIDAY LEAVE EXPENSE	1,047.30	3,304.61
	512500 FUNERAL LEAVE EXPENSE		128.05
	512600 CIVIL LEAVE EXPENSE		214.23
	515100 RETIREMENT PLANS EXPENSE	1,723.65	9,312.10
	515200 FICA EXPENSE	1,604.84	8,652.08
	515500 HEALTH INSURANCE EXPENSE	5,260.06	29,150.86
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	31,607.55	173,646.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	835.08	3,704.42
	521200 COM EXPENSE - VOICE/DATA	1,078.22	4,244.44
	521400 CIO CHARGES		1,747.50
	521500 PUBLICATION & PRINT EXP	362.43	706.22
	531100 OFFICE SUPPLIES EXPENSE	1,056.98	2,932.03
	532200 PERSONAL COMPUTING EQUIPMENT		410.00
	534600 ED & RECREATIONAL SUP EX		916.00
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT		403.18
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		38.34
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	3,402.71	16,038.45
	Fund 10000 Expenditures Total	35,010.26	189,684.64
	Subprogram Expenditures	35,010.26	189,684.64

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,575.89	140,226.50	
512100 VACATION LEAVE EXPENSE	616.00	3,375.30	
512200 SICK LEAVE EXPENSE	859.30	4,018.41	
512300 HOLIDAY LEAVE EXPENSE	1,412.67	4,238.01	
512500 FUNERAL LEAVE EXPENSE	120.08	1,061.48	
515100 RETIREMENT PLANS EXPENSE	2,290.12	11,450.60	
515200 FICA EXPENSE	2,108.91	10,695.60	
515500 HEALTH INSURANCE EXPENSE	8,500.48	35,952.16	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	43,483.45	213,369.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	149.70	741.24	
521200 COM EXPENSE - VOICE/DATA	592.52	2,220.96	
521400 CIO CHARGES		1,997.10	
521500 PUBLICATION & PRINT EXP	570.00	1,164.94	
522100 DUES & SUBSCRIPTION EXP	7,685.16	12,808.60	
531100 OFFICE SUPPLIES EXPENSE	108.84	255.55	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES	123.75	239.25	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	9,229.97	20,729.79	
Fund 10000 Expenditures Total	52,713.42	234,098.92	
Subprogram Expenditures	52,713.42	234,098.92	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,259.48	56,179.83
	512100 VACATION LEAVE EXPENSE	1,699.63	3,105.76
	512200 SICK LEAVE EXPENSE	99.29	776.32
	512300 HOLIDAY LEAVE EXPENSE	681.41	1,779.45
	515100 RETIREMENT PLANS EXPENSE	1,103.72	4,630.70
	515200 FICA EXPENSE	1,020.62	4,373.27
	515500 HEALTH INSURANCE EXPENSE	3,577.04	10,731.12
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	20,441.19	82,299.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.20	784.51
	521400 CIO CHARGES		570.60
	522100 DUES & SUBSCRIPTION EXP	383.31	638.85
	531100 OFFICE SUPPLIES EXPENSE	169.72	169.72
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES		160.04
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	785.23	2,723.00
	Fund 10000 Expenditures Total	21,226.42	85,022.85
	Subprogram Expenditures	21,226.42	85,022.85

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As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,095.26	30,864.27
	512100 VACATION LEAVE EXPENSE	149.36	926.86
	512300 HOLIDAY LEAVE EXPENSE	302.16	906.48
	515100 RETIREMENT PLANS EXPENSE	490.22	2,448.40
	515200 FICA EXPENSE	471.18	2,353.32
	515500 HEALTH INSURANCE EXPENSE	1,216.20	6,074.18
	516300 EMPLOYEE ASSISTANCE PRO		10.12
	516500 WORKERS COMP PREMIUMS		235.84
	Major Account 510000 Total	8,724.38	43,819.47
	520000 Operating Expenses		
	521400 CIO CHARGES		194.00
	531100 OFFICE SUPPLIES EXPENSE		45.89
	541100 ACCTG & AUDITING SERVICES		85.72
	541200 PURCHASING ASSESSMENT		45.69
	554120 WIRELESS PHONE SERVICES		125.25
	556100 INSURANCE EXPENSE		4.35
	Major Account 520000 Total		500.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	318.74	1,188.95
	Major Account 570000 Total	318.74	1,188.95
	Fund 10000 Expenditures Total	9,043.12	45,509.32
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		102,739.81-
	Major Account 460000 Total		102,739.81-
	Fund 40500 Revenue Total		102,739.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,831.98	59,913.00
	512100 VACATION LEAVE EXPENSE	289.94	1,799.19
	512300 HOLIDAY LEAVE EXPENSE	586.54	1,759.62
	515100 RETIREMENT PLANS EXPENSE	951.61	4,752.75
	515200 FICA EXPENSE	914.68	4,568.27
	515500 HEALTH INSURANCE EXPENSE	2,360.84	11,790.96
	516300 EMPLOYEE ASSISTANCE PRO		19.64
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	16,935.59	85,061.23
	520000 Operating Expenses		
	521400 CIO CHARGES		376.60

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		89.08
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES		243.13
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total		972.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	618.74	2,307.96
	Major Account 570000 Total	618.74	2,307.96
	Fund 40500 Expenditures Total	17,554.33	88,341.53
	Subprogram Revenues		102,739.81
	Subprogram Expenditures	26,597.45	133,850.85

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13.50-
	472200 REPROD & PUBLICATIONS	1,017.75-	5,185.00-
	474100 GENERAL BUSINESS FEES	4,200.00-	21,450.00-
	Major Account 470000 Total	5,217.75-	26,648.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.40-	2,043.31-
	Major Account 490000 Total	156.40-	2,043.31-
	Fund 10000 Revenue Total	5,374.15-	28,691.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,176.01	649,563.94
	511800 COMPENSATORY TIME PAID		485.40
	512100 VACATION LEAVE EXPENSE	10,508.67	44,589.76
	512200 SICK LEAVE EXPENSE	2,760.37	22,988.80
	512300 HOLIDAY LEAVE EXPENSE	6,881.13	20,436.05
	512500 FUNERAL LEAVE EXPENSE	1,349.82	5,347.89
	512800 ADMINISTRATIVE LEAVE EXP		767.23
	515100 RETIREMENT PLANS EXPENSE	11,432.39	55,724.24
	515200 FICA EXPENSE	10,528.06	53,391.96
	515500 HEALTH INSURANCE EXPENSE	18,364.65	90,142.20
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	193,001.10	951,304.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.61	2,268.57
	521200 COM EXPENSE - VOICE/DATA	1,023.91	4,888.47
	521400 CIO CHARGES		11,643.23
	521500 PUBLICATION & PRINT EXP	1,561.11	5,383.13
	521900 AWARDS EXPENSE	500.00	747.90
	522100 DUES & SUBSCRIPTION EXP	3,966.28	139,189.20
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.89	21,172.70
	527600 REP & MAINT-HOUSE/INST E	75.00	309.80
	531100 OFFICE SUPPLIES EXPENSE	203.40	14,390.25
	531200 IT SUPPLIES	9.99	1,676.77
	532100 NON-CAPITALIZED EQUIP PU		1,439.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,688.00	2,950.00
	533100 HOUSEHOLD & INSTIT EXP	112.50	2,341.56
	533900 FOOD EXPENSE		228.70

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	208.25	833.00
	554120 WIRELESS PHONE SERVICES		2,698.21
	554900 OTHER CONTRACTUAL SERVICES		87,213.00
	555100 DATA PROC SOFTW LIC FEE		33,445.47
	555200 SOFTWARE - NEW PURCHASES		718.94
	555510 SAAS SUBSCRIPTION FEES	170.74	865.70
	556100 INSURANCE EXPENSE		138.99
	Major Account 520000 Total	14,957.68	347,714.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.35	1,146.48
	573100 STATE-OWNED TRANSPORT	244.38	516.99
	574500 PERSONAL VEHICLE MILEAGE	147.20	723.46
	Major Account 570000 Total	1,091.93	2,386.93
	Fund 10000 Expenditures Total	209,050.71	1,301,405.94
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	741.00-	35,618.99-
	Major Account 460000 Total	741.00-	35,744.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.96-	7,383.89-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,187.96-	7,423.89-
	Fund 20565 Revenue Total	1,928.96-	43,168.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.80	9,959.23
	512100 VACATION LEAVE EXPENSE	52.01	835.30
	512200 SICK LEAVE EXPENSE	91.02	162.53
	512300 HOLIDAY LEAVE EXPENSE	104.02	312.06
	515100 RETIREMENT PLANS EXPENSE	168.78	843.90
	515200 FICA EXPENSE	168.15	840.72
	Major Account 510000 Total	2,590.78	12,953.74
	520000 Operating Expenses		

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	3,705.00
	523100 UTILITIES EXPENSE	47.32	1,685.38
	524600 RENT EXPENSE-BUILDINGS	2,451.00	12,255.00
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	<u>3,239.32</u>	<u>17,211.38</u>
	Fund 20565 Expenditures Total	<u>5,830.10</u>	<u>30,165.12</u>
	Subprogram Revenues	<u>7,303.11-</u>	<u>71,860.11-</u>
	Subprogram Expenditures	<u>214,880.81</u>	<u>1,331,571.06</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	175.00-	630.00-
	475200 EXAMINATION FEES	14,435.00-	42,513.75-
	Major Account 470000 Total	14,610.00-	43,143.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.82-	1,243.76-
	484500 REIMB NON-GOVT SOURCES	256.00-	1,108.00-
	Major Account 480000 Total	438.82-	2,351.76-
	Fund 20585 Revenue Total	15,048.82-	45,495.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.99	18,218.62
	512100 VACATION LEAVE EXPENSE	111.20	407.74
	512200 SICK LEAVE EXPENSE	160.63	605.44
	512300 HOLIDAY LEAVE EXPENSE	98.85	296.55
	515100 RETIREMENT PLANS EXPENSE	160.38	1,462.21
	515200 FICA EXPENSE	150.29	1,372.50
	515500 HEALTH INSURANCE EXPENSE	516.40	4,205.44
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	2,968.74	26,749.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.01	696.38
	521200 COM EXPENSE - VOICE/DATA	22.53	93.20
	521400 CIO CHARGES		285.30
	521500 PUBLICATION & PRINT EXP	402.08	1,104.07
	522100 DUES & SUBSCRIPTION EXP	259.08	735.54
	522600 JOB APPLICANT EXPENSE	2,738.25	4,446.75
	524600 RENT EXPENSE-BUILDINGS	803.41	4,017.05
	524700 RENT EXP-OTHER REAL PROP	106.08	3,275.40
	525200 RENT EXP-DATA PROC EQUIP		861.00
	527400 REP & MAINT-DATA PROC	666.66	5,324.31
	531100 OFFICE SUPPLIES EXPENSE		396.20
	532240 DATA STORAGE EQUIP		869.48
	533900 FOOD EXPENSE		5,498.48
	534600 ED & RECREATIONAL SUP EX		20,252.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	543100 IT CONSULTING-APPLICATIONS		946.96
	545200 MEDICAL ASSESSMENT SERV	350.00	350.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	383.16	2,013.81
	549200 JANITORIAL/SECURITY SRVS	24.37	121.85
	554900 OTHER CONTRACTUAL SERVICES	400.00	24,886.47
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	6,307.63	76,274.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.12
	575100 MISC TRAVEL EXPENSE		533.50
	Major Account 570000 Total		577.62
	Fund 20585 Expenditures Total	9,276.37	103,601.05
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,576.84-	112,277.31-
	475100 REGISTRATION / LICENSE F	250.00-	2,523.50-
	Major Account 470000 Total	32,826.84-	114,800.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.82-	7,392.28-
	Major Account 480000 Total	1,306.82-	7,392.28-
	Fund 20595 Revenue Total	34,133.66-	122,193.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,050.64	68,116.22
	512100 VACATION LEAVE EXPENSE	588.30	6,275.54
	512200 SICK LEAVE EXPENSE	250.08	754.52
	512300 HOLIDAY LEAVE EXPENSE	768.81	1,920.69
	515100 RETIREMENT PLANS EXPENSE	1,247.32	5,770.81
	515200 FICA EXPENSE	1,229.89	5,680.23
	515500 HEALTH INSURANCE EXPENSE	1,628.74	7,916.92
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,763.78	97,339.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.79	177.93
	521200 COM EXPENSE - VOICE/DATA	677.77	3,375.40
	521400 CIO CHARGES		570.60
	521500 PUBLICATION & PRINT EXP	355.44	528.02
	524600 RENT EXPENSE-BUILDINGS	1,606.83	8,034.15
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	527400 REP & MAINT-DATA PROC	11,758.34	40,050.69

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	171.15	375.67
	532240 DATA STORAGE EQUIP	901.25	3,496.53
	533900 FOOD EXPENSE		226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS	720.00	3,693.90
	548400 TRANSACTION PROCESSING SE	987.09	5,689.67
	549200 JANITORIAL/SECURITY SRVS	73.13	365.65
	554120 WIRELESS PHONE SERVICES		300.08
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	<u>17,284.79</u>	<u>69,488.97</u>
	Fund 20595 Expenditures Total	<u>38,048.57</u>	<u>166,828.15</u>
	Subprogram Revenues	<u>49,182.48-</u>	<u>167,688.60-</u>
	Subprogram Expenditures	<u>47,324.94</u>	<u>270,429.20</u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	24,409.00-	109,633.75-
	Major Account 470000 Total	24,409.00-	109,633.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.67-	3,325.00-
	Major Account 480000 Total	637.67-	3,325.00-
	Fund 20530 Revenue Total	25,046.67-	112,958.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,693.68	20,998.49
	512200 SICK LEAVE EXPENSE	123.70	123.70
	512300 HOLIDAY LEAVE EXPENSE	329.87	659.74
	515100 RETIREMENT PLANS EXPENSE	535.19	1,631.04
	515200 FICA EXPENSE	494.30	1,561.38
	515500 HEALTH INSURANCE EXPENSE	2,160.22	4,320.44
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	10,336.96	30,018.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.13	2,452.07
	521200 COM EXPENSE - VOICE/DATA	320.05	1,769.35
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP	301.82	470.15
	521900 AWARDS EXPENSE		101.90
	531100 OFFICE SUPPLIES EXPENSE	240.90	700.37
	532100 NON-CAPITALIZED EQUIP PU		999.98
	533900 FOOD EXPENSE		138.90
	534600 ED & RECREATIONAL SUP EX		25.99
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	547100 EDUCATIONAL SERVICES		1,977.00
	554100 DATA SERVICES	258.07	1,290.35
	555200 SOFTWARE - NEW PURCHASES		110.00
	555510 SAAS SUBSCRIPTION FEES	105.00	606.68
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	2,025.97	11,384.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		65.00

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION	570000 Travel Expenses		
	Fund 20530 Expenditures Total	<u>12,362.93</u>	<u>41,467.57</u>
	Subprogram Revenues	<u>25,046.67-</u>	<u>112,958.75-</u>
	Subprogram Expenditures	<u>12,362.93</u>	<u>41,467.57</u>

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,170.00
	Major Account 520000 Total		19,170.00
	Fund 10000 Expenditures Total		19,170.00
	Subprogram Expenditures		19,170.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	222.75	1,097.25
	Major Account 520000 Total	222.75	1,097.25
	Fund 10000 Expenditures Total	222.75	1,097.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.25-	2.88-
	Major Account 470000 Total	.25-	2.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.03-	182.55-
	484500 REIMB NON-GOVT SOURCES		4.25-
	484800 ROYALTY REVENUE	111.69-	5,627.54-
	Major Account 480000 Total	148.72-	5,814.34-
	Fund 20510 Revenue Total	148.97-	5,817.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.09
	Major Account 520000 Total		5.09
	Fund 20510 Expenditures Total		5.09
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	138.50-	627.41-
	Major Account 470000 Total	138.50-	627.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.89-	358.81-
	484500 REIMB NON-GOVT SOURCES	52.65-	66.39-
	Major Account 480000 Total	115.54-	425.20-
	Fund 20545 Revenue Total	254.04-	1,052.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.85	2,201.05
	512300 HOLIDAY LEAVE EXPENSE	20.90	62.70
	515100 RETIREMENT PLANS EXPENSE	33.90	169.50
	515200 FICA EXPENSE	24.49	123.56
	515500 HEALTH INSURANCE EXPENSE	68.01	332.43
	Major Account 510000 Total	579.15	2,889.24
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	355.50
	524600 RENT EXPENSE-BUILDINGS	310.00	1,550.00
	Major Account 520000 Total	322.25	1,905.50
	Fund 20545 Expenditures Total	901.40	4,794.74
	Subprogram Revenues	403.01-	6,884.83-
	Subprogram Expenditures	1,124.15	5,897.08

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	2,691.57
	521500 PUBLICATION & PRINT EXP		852.96
	522100 DUES & SUBSCRIPTION EXP	155.65	544.63
	Major Account 520000 Total	162.40	4,089.16
	Fund 10000 Expenditures Total	162.40	4,089.16
	Subprogram Expenditures	162.40	4,089.16

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	19.38
	541700 LEGAL RELATED EXPENSE	2,201.00	4,741.00
	Major Account 520000 Total	2,204.86	4,760.38
	Fund 10000 Expenditures Total	2,204.86	4,760.38
	Subprogram Expenditures	2,204.86	4,760.38

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,729.92	107,413.65	
512100 VACATION LEAVE EXPENSE	1,451.43	4,870.44	
512200 SICK LEAVE EXPENSE	194.04	1,700.44	
512300 HOLIDAY LEAVE EXPENSE	1,082.68	3,248.04	
515100 RETIREMENT PLANS EXPENSE	1,756.53	8,778.33	
515200 FICA EXPENSE	1,647.10	8,231.14	
515500 HEALTH INSURANCE EXPENSE	5,787.66	28,938.30	
516300 EMPLOYEE ASSISTANCE PRO		59.53	
516500 WORKERS COMP PREMIUMS		1,387.29	
Major Account 510000 Total	32,649.36	164,627.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.46	64.05	
521200 COM EXPENSE - VOICE/DATA	22.53	97.17	
521400 CIO CHARGES		1,010.90	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE	393.55	814.67	
532100 NON-CAPITALIZED EQUIP PU		30.87	
532260 VOICE EQUIP	263.94	263.94	
533900 FOOD EXPENSE		113.54	
541100 ACCTG & AUDITING SERVICES		504.22	
541200 PURCHASING ASSESSMENT		268.79	
547300 INTERPRETER SERVICES	83,476.95	449,375.28	
554120 WIRELESS PHONE SERVICES		696.76	
554900 OTHER CONTRACTUAL SERVICES		675.00	
556100 INSURANCE EXPENSE		25.56	
Major Account 520000 Total	84,184.43	461,617.50	
570000 Travel Expenses			
571100 BOARD & LODGING	480.00	1,745.69	
572100 COMMERCIAL TRANSPORTATIO		195.75	
574500 PERSONAL VEHICLE MILEAGE		832.41	
574600 CONTRACTUAL SERV - TRAVEL EXP	5,043.79	35,756.67	
575100 MISC TRAVEL EXPENSE		31.50	
Major Account 570000 Total	5,523.79	38,562.02	
Fund 10000 Expenditures Total	122,357.58	664,806.68	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		2,850.00-	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	225.00-	1,175.00-
	Major Account 470000 Total	225.00-	4,025.00-
	Fund 20565 Revenue Total	225.00-	4,025.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	713.00	713.00
	Major Account 520000 Total	713.00	713.00
	Fund 20565 Expenditures Total	713.00	713.00
	Subprogram Revenues	225.00-	4,025.00-
	Subprogram Expenditures	123,070.58	665,519.68

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,928.52
	512100 VACATION LEAVE EXPENSE		3,755.56
	512200 SICK LEAVE EXPENSE		1,230.40
	512300 HOLIDAY LEAVE EXPENSE		100.96
	515100 RETIREMENT PLANS EXPENSE		525.32
	515200 FICA EXPENSE		448.47
	515500 HEALTH INSURANCE EXPENSE		857.34
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total		9,027.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	2.41
	521200 COM EXPENSE - VOICE/DATA	22.53	93.20
	521400 CIO CHARGES		285.30
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	24.46	590.74
	Fund 10000 Expenditures Total	24.46	9,618.16
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,600.00-	216,600.00-
	Major Account 470000 Total	37,600.00-	216,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.77-	2,482.77-
	Major Account 480000 Total	402.77-	2,482.77-
	Fund 20555 Revenue Total	38,002.77-	219,082.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
	Subprogram Revenues	38,002.77-	219,082.77-
	Subprogram Expenditures	24.46	329,618.16

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,364.29-
	475100 REGISTRATION / LICENSE F	1,200.00-	6,430.60-
	476100 OTHER LIC PERM & FEES	1,454.00-	17,454.00-
	Major Account 470000 Total	2,654.00-	27,248.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.07-	3,743.36-
	Major Account 480000 Total	549.07-	3,743.36-
	Fund 20570 Revenue Total	3,203.07-	30,992.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,506.35	166,142.42
	512100 VACATION LEAVE EXPENSE	2,873.42	13,711.77
	512200 SICK LEAVE EXPENSE	2,116.50	9,281.63
	512300 HOLIDAY LEAVE EXPENSE	1,814.33	5,442.99
	512500 FUNERAL LEAVE EXPENSE		1,974.19
	515100 RETIREMENT PLANS EXPENSE	2,943.58	14,717.90
	515200 FICA EXPENSE	2,893.22	14,466.06
	515500 HEALTH INSURANCE EXPENSE	2,648.96	13,244.80
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	47,796.36	240,790.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.01	699.67
	521200 COM EXPENSE - VOICE/DATA	349.07	1,557.08
	521400 CIO CHARGES	49.50	1,674.00
	521500 PUBLICATION & PRINT EXP	615.88	1,409.90
	522100 DUES & SUBSCRIPTION EXP	94.89	758.15
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	12,051.30
	531100 OFFICE SUPPLIES EXPENSE	173.09	484.12
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE	3,693.84	4,673.84
	548400 TRANSACTION PROCESSING SE	18.34	248.09
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554120 WIRELESS PHONE SERVICES		334.23
	554900 OTHER CONTRACTUAL SERVICES	21,906.22	56,436.17
	555200 SOFTWARE - NEW PURCHASES		146.66
	556100 INSURANCE EXPENSE		31.95

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.72	37.28
	Major Account 520000 Total	29,553.32	82,496.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.60	142.60
	Major Account 570000 Total	142.60	142.60
	Fund 20570 Expenditures Total	77,492.28	323,429.08
	Subprogram Revenues	3,203.07-	30,992.25-
	Subprogram Expenditures	77,492.28	323,429.08

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,727.47	37,016.77	
511800 COMPENSATORY TIME PAID	116.54	116.54	
512100 VACATION LEAVE EXPENSE		1,731.60	
512200 SICK LEAVE EXPENSE		233.08	
512300 HOLIDAY LEAVE EXPENSE	405.14	1,098.88	
512800 ADMINISTRATIVE LEAVE EXP		1,048.90	
515100 RETIREMENT PLANS EXPENSE	617.68	3,088.40	
515200 FICA EXPENSE	568.06	2,840.32	
515500 HEALTH INSURANCE EXPENSE	2,206.88	11,034.40	
516300 EMPLOYEE ASSISTANCE PRO		23.81	
516500 WORKERS COMP PREMIUMS		554.91	
Major Account 510000 Total	11,641.77	58,787.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.37	64.36	
521200 COM EXPENSE - VOICE/DATA	135.01	512.01	
521400 CIO CHARGES		713.25	
521500 PUBLICATION & PRINT EXP	327.73	882.00	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION	1,100.00	1,100.00	
531100 OFFICE SUPPLIES EXPENSE	34.99	34.99	
533100 HOUSEHOLD & INSTIT EXP		18.99	
541100 ACCTG & AUDITING SERVICES		201.69	
541200 PURCHASING ASSESSMENT		107.52	
554120 WIRELESS PHONE SERVICES		366.39	
554900 OTHER CONTRACTUAL SERVICES	14,444.00	84,409.60	
556100 INSURANCE EXPENSE		10.22	
Major Account 520000 Total	16,072.10	88,821.02	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	785.45	3,097.88	
Major Account 570000 Total	785.45	3,097.88	
Fund 10000 Expenditures Total	28,499.32	150,706.51	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	18,306.86-	82,213.05-	
Major Account 470000 Total	18,306.86-	82,213.05-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	111.97-	868.37-	
Major Account 480000 Total	111.97-	868.37-	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20550 Revenue Total	18,418.83-	83,081.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.80	20,183.40
	512100 VACATION LEAVE EXPENSE	103.48	1,190.06
	512200 SICK LEAVE EXPENSE		426.88
	512300 HOLIDAY LEAVE EXPENSE	206.97	620.91
	515100 RETIREMENT PLANS EXPENSE	335.77	1,678.85
	515200 FICA EXPENSE	330.21	1,650.99
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	5,654.05	28,270.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES		174.19
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	145,670.60
	Major Account 520000 Total	8,600.00	145,867.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total		48.88
	Fund 20565 Expenditures Total	14,254.05	174,187.04
	Subprogram Revenues	18,418.83-	83,081.42-
	Subprogram Expenditures	42,753.37	459,893.55

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,408.37	24,646.07	
511800 COMPENSATORY TIME PAID		170.85	
512100 VACATION LEAVE EXPENSE	1,025.09	9,114.66	
512200 SICK LEAVE EXPENSE	569.22	3,420.83	
512300 HOLIDAY LEAVE EXPENSE	1,176.92	4,335.48	
512500 FUNERAL LEAVE EXPENSE		268.24	
515100 RETIREMENT PLANS EXPENSE	912.01	3,141.68	
515200 FICA EXPENSE	899.44	3,153.09	
515500 HEALTH INSURANCE EXPENSE	1,377.91	3,575.50	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	15,368.96	53,996.62	
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO	962.75	962.75	
521400 CIO CHARGES		1,711.80	
521500 PUBLICATION & PRINT EXP	887.14	1,041.84	
521900 AWARDS EXPENSE		99.00	
522100 DUES & SUBSCRIPTION EXP	54.72	91.20	
522200 CONFERENCE REGISTRATION		208.95	
523100 UTILITIES EXPENSE		128.70	
524600 RENT EXPENSE-BUILDINGS	266.26	1,331.30	
524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00	
531100 OFFICE SUPPLIES EXPENSE	94.26	282.61	
531200 IT SUPPLIES		9.99	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533900 FOOD EXPENSE		253.20	
534600 ED & RECREATIONAL SUP EX	12.64	174.71	
541100 ACCTG & AUDITING SERVICES		756.32	
541200 PURCHASING ASSESSMENT		403.18	
554100 DATA SERVICES	258.07	1,290.35	
554120 WIRELESS PHONE SERVICES		1,030.99	
554900 OTHER CONTRACTUAL SERVICES		6,545.00	
555200 SOFTWARE - NEW PURCHASES	95.46	300.91	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	3,856.02	18,890.14	
570000 Travel Expenses			
571100 BOARD & LODGING	105.17	387.17	
572100 COMMERCIAL TRANSPORTATIO	519.25	519.25	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.20
	575100 MISC TRAVEL EXPENSE	15.00	18.75
	Major Account 570000 Total	639.42	1,186.13
	Fund 10000 Expenditures Total	19,864.40	74,072.89
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,866.69	113,733.47
	Major Account 520000 Total	19,866.69	113,733.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		405.96
	574500 PERSONAL VEHICLE MILEAGE		1,198.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,441.53
	Major Account 570000 Total		3,045.79
	Fund 20565 Expenditures Total	19,866.69	116,779.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.31	40,310.07
	515100 RETIREMENT PLANS EXPENSE	332.04	3,018.41
	515200 FICA EXPENSE	332.91	2,991.29
	515500 HEALTH INSURANCE EXPENSE	178.85	2,322.15
	Major Account 510000 Total	5,278.11	48,641.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.25	350.79
	524600 RENT EXPENSE-BUILDINGS	266.26	1,403.55
	549200 JANITORIAL/SECURITY SRVS	72.25	289.00
	Major Account 520000 Total	389.76	2,043.34
	Fund 40000 Expenditures Total	5,667.87	50,685.26
	Subprogram Expenditures	45,398.96	241,537.41

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,891.40	24,696.56
	512200 SICK LEAVE EXPENSE	59.89	539.05
	512300 HOLIDAY LEAVE EXPENSE	239.58	718.74
	515100 RETIREMENT PLANS EXPENSE	388.69	1,943.45
	515200 FICA EXPENSE	384.35	1,922.29
	515500 HEALTH INSURANCE EXPENSE	503.82	2,496.84
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.73	32,678.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.53	93.20
	521400 CIO CHARGES		285.30
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES		174.19
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	22.53	752.33
	Fund 10000 Expenditures Total	6,490.26	33,430.96
	Subprogram Expenditures	6,490.26	33,430.96

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.35	40,550.09
	515100 RETIREMENT PLANS EXPENSE	332.04	3,036.40
	515200 FICA EXPENSE	280.72	2,697.57
	515500 HEALTH INSURANCE EXPENSE	1,967.37	13,009.64
	Major Account 510000 Total	7,014.48	59,293.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	1,403.55
	549200 JANITORIAL/SECURITY SRVS	72.25	289.00
	Major Account 520000 Total	338.51	1,692.55
	Fund 40000 Expenditures Total	7,352.99	60,986.25
	Subprogram Expenditures	7,352.99	60,986.25

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.48	26,608.76
	515100 RETIREMENT PLANS EXPENSE	333.34	1,992.53
	515200 FICA EXPENSE	324.31	1,935.94
	515500 HEALTH INSURANCE EXPENSE	556.72	3,403.35
	Major Account 510000 Total	5,665.85	33,940.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	1,403.55
	543100 IT CONSULTING-APPLICATIONS	1,092.50	20,900.00
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	289.00
	554120 WIRELESS PHONE SERVICES		354.23
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	1,431.01	32,578.70
	Fund 40000 Expenditures Total	7,096.86	66,519.28
	Subprogram Expenditures	7,096.86	66,519.28
	Program Revenues	141,784.94	799,313.54
	Program Expenditures	885,709.25	5,750,552.00

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	Major Account 470000 Total		13.40-
	Fund 10000 Revenue Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,713.92	28,531.72
	512100 VACATION LEAVE EXPENSE		944.43
	512200 SICK LEAVE EXPENSE	400.67	1,688.52
	512300 HOLIDAY LEAVE EXPENSE	295.86	887.58
	515100 RETIREMENT PLANS EXPENSE	480.01	2,400.05
	515200 FICA EXPENSE	443.93	2,223.34
	515500 HEALTH INSURANCE EXPENSE	721.59	3,583.56
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,055.98	40,846.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.47	23.48
	521200 COM EXPENSE - VOICE/DATA	354.73	1,364.71
	521400 CIO CHARGES		570.60
	521500 PUBLICATION & PRINT EXP	19,205.00	97,560.70
	522100 DUES & SUBSCRIPTION EXP	1,082.73	12,100.00
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,078.00
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES		89.74
	554120 WIRELESS PHONE SERVICES		160.04
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	20,682.93	113,367.69
	Fund 10000 Expenditures Total	28,738.91	154,214.65
	Subprogram Revenues		13.40-
	Subprogram Expenditures	28,738.91	154,214.65
	Program Revenues		13.40-
	Program Expenditures	28,738.91	154,214.65

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.12-	2,612.57-
	Major Account 480000 Total	484.12-	2,612.57-
	Fund 20560 Revenue Total	484.12-	2,612.57-
	Subprogram Revenues	484.12-	2,612.57-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	10,454.62-	79,724.65-
	Major Account 460000 Total	10,454.62-	79,724.65-
	Fund 20560 Revenue Total	10,454.62-	79,724.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,655.86	26,811.78
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID		244.69
	512100 VACATION LEAVE EXPENSE		493.84
	512200 SICK LEAVE EXPENSE	135.00	675.00
	512300 HOLIDAY LEAVE EXPENSE	280.21	840.63
	515100 RETIREMENT PLANS EXPENSE	454.60	2,176.45
	515200 FICA EXPENSE	446.22	2,123.89
	515500 HEALTH INSURANCE EXPENSE	847.96	4,635.53
	Major Account 510000 Total	7,869.85	38,251.81
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	522200 CONFERENCE REGISTRATION		76.92
	Major Account 520000 Total		212.38
	Fund 20560 Expenditures Total	7,869.85	38,464.19
	Subprogram Revenues	10,454.62-	79,724.65-
	Subprogram Expenditures	7,869.85	38,464.19
	Program Revenues	10,938.74-	82,337.22-
	Program Expenditures	7,869.85	38,464.19

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	564,403.67-	2,683,902.84-
	Major Account 470000 Total	564,403.67-	2,683,902.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.09-	3,093.95-
	481119 BANK CARD CHARGES	2,004.08	7,147.67
	Major Account 480000 Total	1,657.99	4,053.72
	Fund 10000 Revenue Total	562,745.68-	2,679,849.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,229.20	4,787,548.92
	511300 OVERTIME PAYMENTS	277.27	3,140.49
	511702 LOCATION INCENTIVE	3,300.00	16,675.00
	511800 COMPENSATORY TIME PAID	67.69	414.74
	512100 VACATION LEAVE EXPENSE	97,590.73	520,007.95
	512200 SICK LEAVE EXPENSE	54,005.96	324,595.41
	512300 HOLIDAY LEAVE EXPENSE	52,913.93	157,235.52
	512500 FUNERAL LEAVE EXPENSE	4,451.60	14,208.36
	512600 CIVIL LEAVE EXPENSE		244.90
	512800 ADMINISTRATIVE LEAVE EXP	1,102.03	18,603.96
	515100 RETIREMENT PLANS EXPENSE	86,060.68	429,116.71
	515200 OASDI EXPENSE	81,169.86	408,923.58
	515500 HEALTH INSURANCE EXPENSE	269,157.92	1,341,096.30
	516200 TUITION ASSISTANCE		4,213.00
	516300 EMPLOYEE ASSISTANCE PRO		6,131.38
	516400 UNEMPLOYM COMP INS EXP		300.00-
	516500 WORKERS COMP PREMIUMS		142,890.43
	Major Account 510000 Total	1,597,326.87	8,174,746.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.64	246.69
	521400 CIO CHARGES		72,679.98
	531100 OFFICE SUPPLIES EXPENSE		48.30
	531200 IT SUPPLIES		1,182.66
	532200 PERSONAL COMPUTING EQUIPMENT		61.97
	532260 VOICE EQUIP		59.80
	533900 FOOD EXPENSE		153.71
	541100 ACCTG & AUDITING SERVICES		51,934.32
	541200 PURCHASING ASSESSMENT		27,685.21
	542100 SOS TEMP SERV - PERSONNEL		124.84-
	542200 TEMP SERV - OUTSIDE		2,560.00

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As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		1,016.21
	554900 OTHER CONTRACTUAL SERVICE	416.65	3,223.25
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	475.29	163,460.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.09	1,045.51
	574500 PERSONAL VEHICLE MILEAGE	15,739.02	72,314.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	Major Account 570000 Total	15,860.11	73,674.24
	Fund 10000 Expenditures Total	1,613,662.27	8,411,881.77
	Subprogram Revenues	<u>562,745.68-</u>	<u>2,679,849.12-</u>
	Subprogram Expenditures	<u>1,613,662.27</u>	<u>8,411,881.77</u>
	Program Revenues	<u>562,745.68-</u>	<u>2,679,849.12-</u>
	Program Expenditures	<u>1,613,662.27</u>	<u>8,411,881.77</u>

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		340,032.66-
	Major Account 460000 Total		340,032.66-
	Fund 40520 Revenue Total		340,032.66-
Expenditures	520000 Operating Expenses		
	547401 SHELTER CARE	14,640.00	14,640.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total	14,640.00	14,665.00
	Fund 40520 Expenditures Total	14,640.00	14,665.00
	Subprogram Revenues		340,032.66-
	Subprogram Expenditures	14,640.00	14,665.00

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,673.30	3,072,002.18
	511300 OVERTIME PAYMENTS	35.55	35.55
	511800 COMPENSATORY TIME PAID	48.28	4,776.18
	512100 VACATION LEAVE EXPENSE	41,815.64	294,752.03
	512200 SICK LEAVE EXPENSE	23,057.72	163,296.02
	512300 HOLIDAY LEAVE EXPENSE	32,106.40	98,741.20
	512500 FUNERAL LEAVE EXPENSE	3,166.29	14,092.77
	512600 CIVIL LEAVE EXPENSE		1,995.34
	512800 ADMINISTRATIVE LEAVE EXP		5,388.48
	515100 RETIREMENT PLANS EXPENSE	52,469.51	271,750.04
	515200 OASDI EXPENSE	49,042.96	255,023.98
	515500 HEALTH INSURANCE EXPENSE	163,359.03	805,076.00
	516200 TUITION ASSISTANCE	60.00	2,921.00
	516300 EMPLOYEE ASSISTANCE PRO		2,689.90
	516500 WORKERS COMP PREMIUMS		62,687.96
	Major Account 510000 Total	970,834.68	5,055,228.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.60	3,999.38
	521200 COM EXPENSE - VOICE/DATA	1,805.82	8,165.45
	521400 DATA PROCESSING EXPENSE	16,866.50	95,959.56
	521500 PUBLICATION & PRINT EXP	2,302.38	5,517.65
	521900 AWARDS EXPENSE	224.43	483.88
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	1,425.00	3,634.92
	524600 RENT EXPENSE-BUILDINGS	2,509.11	12,585.55
	524700 RENT EXP-OTHER REAL PROP		74.34
	527600 REP & MAINT-HOUSE/INST E	34.00	234.80
	531100 OFFICE SUPPLIES EXPENSE	977.57	17,452.96
	532100 NON-CAPITALIZED EQUIP PU		1,350.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,336.99	2,662.78
	533100 HOUSEHOLD & INSTIT EXP		2,215.36
	533900 FOOD EXPENSE	237.37	713.47
	534600 ED & RECREATIONAL SUP EX	6,236.13	40,755.61
	537100 LABORATORY SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP	33.07-	1,232.27
	541100 ACCTG & AUDITING SERVICES		23,316.79
	541200 PURCHASING ASSESSMENT		12,145.86
	542100 SOS TEMP SERV - PERSONNEL	1,192.06	8,016.66

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	3,167.29	27,340.73
	543100 IT CONSULTING-APPLICATION		58,678.69
	547100 EDUCATIONAL SERVICES	27,056.63	72,718.33
	554100 DATA SERVICES	706.07	3,531.14
	554120 WIRELESS PHONE SERVICES	41.79	13,649.20
	554900 OTHER CONTRACTUAL SERVICE		450.00
	555100 DATA PROC SOFTW LIC FEE		33,445.49
	555200 SOFTWARE - NEW PURCHASES		1,789.80
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	536.75
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS		71.00
	559100 OTHER OPERATING EXP	28.88	403.88
	Major Account 520000 Total	67,065.30	455,007.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.05	1,229.76
	573100 STATE-OWNED TRANSPORT	238.77	10,098.20
	574500 PERSONAL VEHICLE MILEAGE	3,557.25	14,901.98
	Major Account 570000 Total	3,829.07	26,229.94
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		91,834.00
	Major Account 580000 Total		91,834.00
	Fund 10000 Expenditures Total	1,041,729.05	5,628,300.14
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,649.25-	18,717.25-
	Major Account 470000 Total	3,649.25-	18,717.25-
	Fund 20520 Revenue Total	3,649.25-	18,717.25-
	Subprogram Revenues	3,649.25-	18,717.25-
	Subprogram Expenditures	1,041,729.05	5,628,300.14

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,401.86	77,427.54-
	Major Account 460000 Total	3,401.86	77,427.54-
	Fund 40520 Revenue Total	3,401.86	77,427.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,793.98	58,137.86
	511800 COMPENSATORY TIME PAID	495.35	737.64
	512100 VACATION LEAVE EXPENSE	32.31	1,444.73
	512200 SICK LEAVE EXPENSE	301.18	1,962.58
	512300 HOLIDAY LEAVE EXPENSE	458.57	1,502.76
	512500 FUNERAL LEAVE EXPENSE		142.60
	515100 RETIREMENT PLANS EXPENSE	979.57	4,787.05
	515200 FICA EXPENSE	943.98	4,569.20
	515500 HEALTH INSURANCE EXPENSE	2,292.34	12,973.16
	Major Account 510000 Total	17,297.28	86,257.58
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		320.08
	Major Account 520000 Total		320.08
	Fund 40520 Expenditures Total	17,297.28	86,577.66
	Subprogram Revenues	3,401.86	77,427.54-
	Subprogram Expenditures	17,297.28	86,577.66

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,458.67-	45,608.78-
	Major Account 460000 Total	12,458.67-	45,608.78-
	Fund 40520 Revenue Total	12,458.67-	45,608.78-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9,337.50	47,517.50
	515200 FICA EXPENSE	714.30	3,634.94
	515500 HEALTH INSURANCE EXPENSE		3,530.27
	Major Account 510000 Total	10,051.80	54,682.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	521500 PUBLICATION & PRINT EXP		112.63
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE	28.75	437.75
	524700 RENT EXP-OTHER REAL PROP		183.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,933.04
	533900 FOOD EXPENSE		886.13
	534600 ED & RECREATIONAL SUP EX	1,492.16	2,984.81
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	1,520.91	8,199.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.77
	574500 PERSONAL VEHICLE MILEAGE	769.93	1,827.89
	Major Account 570000 Total	769.93	3,023.66
	Fund 40520 Expenditures Total	12,342.64	65,906.25
	Subprogram Revenues	12,458.67-	45,608.78-
	Subprogram Expenditures	12,342.64	65,906.25

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	117,524.31	585,600.48	
511300 OVERTIME PAYMENTS	51.60	205.64	
511800 COMPENSATORY TIME PAID	970.65	1,560.80	
512100 VACATION LEAVE EXPENSE	5,084.85	28,511.66	
512200 SICK LEAVE EXPENSE	3,499.78	15,269.39	
512300 HOLIDAY LEAVE EXPENSE	6,175.09	17,262.38	
512400 MILITARY LEAVE EXPENSE	309.58	309.58	
512500 FUNERAL LEAVE EXPENSE	113.50	1,230.12	
512700 INJURY LEAVE EXPENSE		374.07	
512800 ADMINISTRATIVE LEAVE EXP		822.53	
515100 RETIREMENT PLANS EXPENSE	10,013.70	48,757.83	
515200 FICA EXPENSE	9,266.76	45,325.97	
515500 HEALTH INSURANCE EXPENSE	36,829.68	173,285.69	
516200 TUITION ASSISTANCE		1,599.56	
516300 EMPLOYEE ASSISTANCE PRO		721.77	
516500 WORKERS COMP PREMIUMS		16,820.84	
Major Account 510000 Total	189,839.50	937,658.31	
520000 Operating Expenses			
521400 CIO CHARGES	1,949.61	7,708.83	
541100 ACCTG & AUDITING SERVICES		6,113.63	
541200 PURCHASING ASSESSMENT		3,259.06	
547100 EDUCATIONAL SERVICES	1,453.18	6,235.20	
554120 WIRELESS PHONE SERVICES		274.43	
556100 INSURANCE EXPENSE		309.93	
Major Account 520000 Total	3,402.79	23,901.08	
570000 Travel Expenses			
571100 BOARD & LODGING	404.68	404.68	
574500 PERSONAL VEHICLE MILEAGE	539.93	3,957.67	
Major Account 570000 Total	944.61	4,362.35	
Fund 10000 Expenditures Total	194,186.90	965,921.74	
Subprogram Expenditures	194,186.90	965,921.74	

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.96-	599.72-
	Major Account 480000 Total	223.96-	599.72-
	Fund 40520 Revenue Total	223.96-	599.72-
	Subprogram Revenues	223.96-	599.72-

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		30,600.00-
	Major Account 460000 Total		30,600.00-
	Fund 20520 Revenue Total		30,600.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	58,668.74	381,568.91
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	58,668.74	385,178.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	799.40-	
	Major Account 570000 Total	799.40-	
	Fund 20520 Expenditures Total	57,869.34	385,178.91
	Subprogram Revenues		30,600.00-
	Subprogram Expenditures	57,869.34	385,178.91
	Program Revenues	12,930.02-	512,985.95-
	Program Expenditures	1,338,065.21	7,146,549.70

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,646.02	3,713,275.25
	511300 OVERTIME PAYMENTS	2,278.16	5,410.82
	511702 LOCATION INCENTIVE	600.00	3,200.00
	511800 COMPENSATORY TIME PAID	6,222.69	31,246.01
	512100 VACATION LEAVE EXPENSE	62,141.60	336,738.28
	512200 SICK LEAVE EXPENSE	33,877.24	178,893.36
	512300 HOLIDAY LEAVE EXPENSE	39,906.00	120,272.70
	512400 MILITARY LEAVE EXPENSE	1,033.78	3,775.10
	512500 FUNERAL LEAVE EXPENSE	2,199.11	7,531.23
	512800 ADMINISTRATIVE LEAVE EXP		888.67
	515100 RETIREMENT PLANS EXPENSE	65,916.97	331,572.41
	515200 FICA EXPENSE	62,289.23	311,128.42
	515500 HEALTH INSURANCE EXPENSE	183,117.84	920,141.32
	516200 TUITION ASSISTANCE		5,635.06
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,192,228.64	6,052,176.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,246.06	36,812.70
	521500 PUBLICATION & PRINT EXP	2,773.96	2,773.96
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP		966.00
	522200 CONFERENCE REGISTRATION	375.00	5,166.91
	524700 RENT EXP-OTHER REAL PROP		242.45
	531100 OFFICE SUPPLIES EXPENSE		81.38
	532100 NON-CAPITALIZED EQUIP PU		4,381.29
	532200 PERSONAL COMPUTING EQUIPM		37.99
	533900 FOOD EXPENSE		149.93
	534600 ED & RECREATIONAL SUP EX	194.00	456.61
	537100 LABORATORY SUP EXP	2,799.00-	
	538100 VEHICLE & EQUIP SUP EXP		3,356.21
	541100 ACCTG & AUDITING SERVICES		28,740.35
	541200 PURCHASING ASSESSMENT		15,320.93
	547100 EDUCATIONAL SERVICES	1,743.15	10,541.96
	554120 WIRELESS PHONE SERVICES	109.61	25,481.82
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS		248.00
	Major Account 520000 Total	9,642.78	136,280.72

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As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.64	2,928.47
	573100 STATE-OWNED TRANSPORT	2,849.72	141,380.57
	574500 PERSONAL VEHICLE MILEAGE	1,706.12	6,029.82
	575100 MISC TRAVEL EXPENSE	3.75	32.00
	Major Account 570000 Total	5,451.23	150,370.86
	Fund 10000 Expenditures Total	1,207,322.65	6,338,828.54
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,761.46-	171,588.16-
	474103 ELECTRONIC MONITORING	117.50-	127.50-
	Major Account 470000 Total	33,878.96-	171,715.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.87-	5,304.05-
	Major Account 480000 Total	868.87-	5,304.05-
	Fund 20520 Revenue Total	34,747.83-	177,019.71-
	Subprogram Revenues	34,747.83-	177,019.71-
	Subprogram Expenditures	1,207,322.65	6,338,828.54
	Program Revenues	34,747.83-	177,019.71-
	Program Expenditures	1,207,322.65	6,338,828.54

Secure Version - Prior Month

As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,682.00-	12,627.00-
	Major Account 470000 Total	2,682.00-	12,627.00-
	Fund 10000 Revenue Total	2,682.00-	12,627.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,483.63	1,445,343.28
	511702 LOCATION INCENTIVE	1,050.00	5,250.00
	511800 COMPENSATORY TIME PAID	310.87	3,095.46
	512100 VACATION LEAVE EXPENSE	20,164.20	139,659.21
	512200 SICK LEAVE EXPENSE	6,105.17	46,348.92
	512300 HOLIDAY LEAVE EXPENSE	15,011.24	45,767.83
	512500 FUNERAL LEAVE EXPENSE	1,185.44	4,307.41
	512800 ADMINISTRATIVE LEAVE EXP	1,981.44	9,620.18
	515100 RETIREMENT PLANS EXPENSE	24,353.95	126,856.52
	515200 FICA EXPENSE	23,129.27	120,707.69
	515500 HEALTH INSURANCE EXPENSE	58,080.66	296,223.44
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516400 UNEMPLOYM COMP INS EXP		6,708.39
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	431,855.87	2,299,079.97
	520000 Operating Expenses		
	521400 CIO CHARGES		25,512.48
	522100 DUES & SUBSCRIPTION EXP	16.11	840.99
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE		36.88
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE		400.00
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES		960.24
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	16.11	55,326.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.00	3,684.85
	574500 PERSONAL VEHICLE MILEAGE	7,422.48	37,136.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.75
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	7,884.48	40,886.86
	Fund 10000 Expenditures Total	439,756.46	2,395,293.21

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,682.00-</u>	<u>12,627.00-</u>
	Subprogram Expenditures	<u>439,756.46</u>	<u>2,395,293.21</u>
	Program Revenues	<u>2,682.00-</u>	<u>12,627.00-</u>
	Program Expenditures	<u>439,756.46</u>	<u>2,395,293.21</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,950.57	359,914.09	
511800 COMPENSATORY TIME PAID		34.06	
512100 VACATION LEAVE EXPENSE	3,008.78	32,041.17	
512200 SICK LEAVE EXPENSE	1,835.29	15,371.23	
512300 HOLIDAY LEAVE EXPENSE	3,870.45	11,186.07	
512500 FUNERAL LEAVE EXPENSE	146.35	749.37	
515100 RETIREMENT PLANS EXPENSE	6,275.78	31,185.72	
515200 FICA EXPENSE	6,034.67	30,364.53	
515500 HEALTH INSURANCE EXPENSE	11,713.62	51,610.36	
516300 EMPLOYEE ASSISTANCE PRO		319.96	
516500 WORKERS COMP PREMIUMS		7,456.66	
Major Account 510000 Total	107,835.51	540,233.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.70	60.04	
521200 COM EXPENSE - VOICE/DATA	4,900.58	20,942.62	
521400 CIO CHARGES		6,027.00	
521500 PUBLICATION & PRINT EXP	1,262.40	4,824.93	
522100 DUES & SUBSCRIPTION EXP	13,649.01	22,748.35	
523100 UTILITIES EXPENSE	203.33	1,049.68	
524600 RENT EXPENSE-BUILDINGS	7,234.96	35,205.80	
524700 RENT EXP-OTHER REAL PROP	53.50	283.50	
527600 REP & MAINT-HOUSE/INST E		180.00	
531100 OFFICE SUPPLIES EXPENSE	236.38	1,407.72	
531200 IT SUPPLIES		62.99	
532100 NON-CAPITALIZED EQUIP PU		402.91	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533100 HOUSEHOLD & INSTIT EXP	30.00	3,223.75	
541100 ACCTG & AUDITING SERVICES		2,710.16	
541200 PURCHASING ASSESSMENT		1,444.74	
554120 WIRELESS PHONE SERVICES		1,122.96	
556100 INSURANCE EXPENSE		137.39	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	27,581.86	103,053.54	
570000 Travel Expenses			
571100 BOARD & LODGING	464.00	894.00	
574500 PERSONAL VEHICLE MILEAGE	549.70	1,375.40	
Major Account 570000 Total	1,013.70	2,269.40	
Fund 10000 Expenditures Total	136,431.07	645,556.16	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>136,431.07</u>	<u>645,556.16</u>
	Program Expenditures	<u>136,431.07</u>	<u>645,556.16</u>

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As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,531.59	27,838.32	
512100 VACATION LEAVE EXPENSE	288.61	2,308.87	
512200 SICK LEAVE EXPENSE	144.30	252.53	
512300 HOLIDAY LEAVE EXPENSE	288.61	865.83	
515100 RETIREMENT PLANS EXPENSE	468.23	2,341.15	
515200 FICA EXPENSE	465.83	2,329.12	
515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10	
516300 EMPLOYEE ASSISTANCE PRO		14.88	
516500 WORKERS COMP PREMIUMS		346.82	
Major Account 510000 Total	7,690.99	38,816.62	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.53	93.20	
521400 CIO CHARGES		285.30	
524600 RENT EXPENSE-BUILDINGS	81.80	409.00	
533900 FOOD EXPENSE	2,356.48	2,923.79	
541100 ACCTG & AUDITING SERVICES		126.05	
541200 PURCHASING ASSESSMENT		67.20	
554120 WIRELESS PHONE SERVICES		354.31	
554900 OTHER CONTRACTUAL SERVICES	3,750.00	26,333.35	
556100 INSURANCE EXPENSE		6.39	
Major Account 520000 Total	6,210.81	30,598.59	
570000 Travel Expenses			
571100 BOARD & LODGING		165.77-	
574500 PERSONAL VEHICLE MILEAGE		450.80	
Major Account 570000 Total		285.03	
Fund 10000 Expenditures Total	13,901.80	69,700.24	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	883.00-	2,803.00-	
474104 ADMIN. ENROLLMENT FEE	580.00-	4,258.00-	
474105 REG. PROB. PROG. FEE	8,617.65-	46,432.15-	
Major Account 470000 Total	10,080.65-	53,493.15-	
Fund 20580 Revenue Total	10,080.65-	53,493.15-	
Subprogram Revenues	10,080.65-	53,493.15-	
Subprogram Expenditures	13,901.80	69,700.24	

Secure Version - Prior Month

As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	158,786.19	746,840.09	
511300 OVERTIME PAYMENTS		175.23	
511800 COMPENSATORY TIME PAID	930.26	8,184.75	
512100 VACATION LEAVE EXPENSE	10,726.93	73,672.67	
512200 SICK LEAVE EXPENSE	4,331.42	28,673.60	
512300 HOLIDAY LEAVE EXPENSE	7,570.28	22,926.43	
512500 FUNERAL LEAVE EXPENSE	209.42	1,920.81	
512800 ADMINISTRATIVE LEAVE EXP		137.70	
515100 RETIREMENT PLANS EXPENSE	13,669.58	66,083.39	
515200 FICA EXPENSE	12,860.29	62,168.88	
515500 HEALTH INSURANCE EXPENSE	37,895.15	184,012.90	
516300 EMPLOYEE ASSISTANCE PRO		714.33	
516500 WORKERS COMP PREMIUMS		16,647.43	
Major Account 510000 Total	246,979.52	1,212,158.21	
520000 Operating Expenses			
521400 CIO CHARGES	1,332.24	6,148.21	
522100 DUES & SUBSCRIPTION EXP		575.00	
522200 CONFERENCE REGISTRATION		1,537.69	
524600 RENT EXPENSE-BUILDINGS		5.00	
524700 RENT EXP-OTHER REAL PROP		40.75	
531100 OFFICE SUPPLIES EXPENSE		14.00	
532100 NON-CAPITALIZED EQUIP PU		695.00	
533900 FOOD EXPENSE		35.48	
541100 ACCTG & AUDITING SERVICES		6,050.60	
541200 PURCHASING ASSESSMENT		3,225.46	
547100 EDUCATIONAL SERVICES		1,265.58	
554120 WIRELESS PHONE SERVICES		6,051.52	
556100 INSURANCE EXPENSE		306.73	
Major Account 520000 Total	1,332.24	25,951.02	
570000 Travel Expenses			
571100 BOARD & LODGING	18.94	402.94	
573100 STATE-OWNED TRANSPORT		25.43	
574500 PERSONAL VEHICLE MILEAGE	796.95	4,405.84	
Major Account 570000 Total	815.89	4,834.21	
Fund 10000 Expenditures Total	249,127.65	1,242,943.44	
Subprogram Expenditures	249,127.65	1,242,943.44	

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	76,926.16	241,318.59
	Major Account 520000 Total	76,926.16	241,318.59
	Fund 10000 Expenditures Total	76,926.16	241,318.59
	Subprogram Expenditures	76,926.16	241,318.59

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,939.00	2,153.00
	545204 CO-OCCURRING EVALUATION	349.00	698.00
	545214 SA Evaluation Addendum		108.00
	546901 SHORT TERM RESIDENTIAL	5,450.00	6,322.00
	546902 INTENSIVE OUTPATIENT	6,914.00	7,147.41
	546903 OUTPATIENT	6,709.00	7,869.00
	546922 MH OUTPATIENT SRVS	2,355.00	2,355.00
	547444 TRANS LIVING W/ PROG	47,610.00	48,420.00
	547445 Trans Living no Prog	1,300.00	1,900.00
	547446 Halfway House	2,085.00	2,085.00
	Major Account 520000 Total	74,711.00	79,057.41
	Fund 10000 Expenditures Total	74,711.00	79,057.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Subprogram Expenditures	74,711.00	114,686.41
	Program Revenues	10,080.65	53,493.15
	Program Expenditures	414,666.61	1,668,648.68

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Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	97,271.91	505,321.45	
511300 OVERTIME PAYMENTS	46.34	46.34	
511800 COMPENSATORY TIME PAID	426.28	2,299.58	
512100 VACATION LEAVE EXPENSE	3,866.86	29,843.74	
512200 SICK LEAVE EXPENSE	6,165.10	23,237.03	
512300 HOLIDAY LEAVE EXPENSE	5,286.89	16,071.92	
512500 FUNERAL LEAVE EXPENSE	1,531.23	1,800.32	
515100 RETIREMENT PLANS EXPENSE	8,580.86	43,327.20	
515200 FICA EXPENSE	8,142.94	41,177.21	
515500 HEALTH INSURANCE EXPENSE	23,216.94	114,873.45	
516300 EMPLOYEE ASSISTANCE PRO		386.93	
516500 WORKERS COMP PREMIUMS		9,017.36	
Major Account 510000 Total	154,535.35	787,402.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	340.61	1,921.29	
521200 COM EXPENSE - VOICE/DATA	584.54	3,210.31	
521400 CIO CHARGES		7,655.60	
521500 PUBLICATION & PRINT EXP	1,075.96	2,574.94	
522100 DUES & SUBSCRIPTION EXP	174.60	301.00	
524600 RENT EXPENSE-BUILDINGS	1,873.25	10,981.25	
527600 REP & MAINT-HOUSE/INST E		45.00	
531100 OFFICE SUPPLIES EXPENSE		1,005.09	
531200 IT SUPPLIES		32.97	
532100 NON-CAPITALIZED EQUIP PU	160.50	160.50	
532270 WIRELESS PHONE EQUIP	117.69	117.69	
533100 HOUSEHOLD & INSTIT EXP		71.59	
541100 ACCTG & AUDITING SERVICES		3,277.41	
541200 PURCHASING ASSESSMENT		1,747.12	
548400 TRANSACTION PROCESSING SE	406.74	1,956.20	
549200 JANITORIAL/SECURITY SRVS	790.00	2,060.00	
549700 TELEPHONE SERVICES	482.08	482.08	
554120 WIRELESS PHONE SERVICES		4,855.03	
555540 SAAS MAINTENANCE	1,278.00	8,119.80	
556100 INSURANCE EXPENSE		166.15	
559100 OTHER OPERATING EXP	20.48	68.88	
Major Account 520000 Total	7,304.45	50,809.90	
570000 Travel Expenses			
571100 BOARD & LODGING	50.00	588.53	

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,023.29	6,699.45
	574500 PERSONAL VEHICLE MILEAGE	697.66	4,153.63
	575100 MISC TRAVEL EXPENSE	14.00	124.55
	Major Account 570000 Total	1,784.95	11,566.16
	Fund 10000 Expenditures Total	163,624.75	849,778.59
	Subprogram Expenditures	163,624.75	849,778.59

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Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,655.00-	10,008.00-
	Major Account 470000 Total	2,655.00-	10,008.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.96-	888.22-
	Major Account 480000 Total	160.96-	888.22-
	Fund 20515 Revenue Total	2,815.96-	10,896.22-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,070.00
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,000.00
	Major Account 520000 Total	300.00	6,130.00
	Fund 20515 Expenditures Total	300.00	6,130.00
	Subprogram Revenues	2,815.96-	10,896.22-
	Subprogram Expenditures	300.00	6,130.00
	Program Revenues	2,815.96-	10,896.22-
	Program Expenditures	163,924.75	855,908.59

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,168.96	400,947.12	
511800 COMPENSATORY TIME PAID	10.68	138.82	
512100 VACATION LEAVE EXPENSE	3,564.63	40,139.64	
512200 SICK LEAVE EXPENSE	2,893.24	11,687.80	
512300 HOLIDAY LEAVE EXPENSE	4,183.69	12,547.17	
512500 FUNERAL LEAVE EXPENSE		1,284.91	
515100 RETIREMENT PLANS EXPENSE	7,025.30	34,949.81	
515200 FICA EXPENSE	6,817.06	33,852.34	
515500 HEALTH INSURANCE EXPENSE	11,446.86	59,093.51	
516300 EMPLOYEE ASSISTANCE PRO		260.43	
516500 WORKERS COMP PREMIUMS		6,069.37	
Major Account 510000 Total	119,110.42	600,970.92	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	488.93	2,459.98	
521400 CIO CHARGES		4,992.75	
521500 PUBLICATION & PRINT EXP	1,143.93	1,582.08	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION	375.00	276.92	
524600 RENT EXPENSE-BUILDINGS	9,527.34	47,636.70	
531100 OFFICE SUPPLIES EXPENSE	416.81	2,193.56	
531101 SAFETY SUPPLIES		21.71	
532100 NON-CAPITALIZED EQUIP PU		31.66	
532200 PERSONAL COMPUTING EQUIPMENT	3,897.00	5,052.00	
533900 FOOD EXPENSE		28.30	
534600 ED & RECREATIONAL SUP EX		906.46	
541100 ACCTG & AUDITING SERVICES		2,205.95	
541200 PURCHASING ASSESSMENT		1,175.95	
543100 IT CONSULTING-APPLICATIONS		16,556.25	
547100 EDUCATIONAL SERVICES		10,600.00	
554120 WIRELESS PHONE SERVICES		4,599.71	
554900 OTHER CONTRACTUAL SERVICES		54,881.24	
555200 SOFTWARE - NEW PURCHASES		281.92	
556100 INSURANCE EXPENSE		111.83	
559100 OTHER OPERATING EXP		1.28	
Major Account 520000 Total	15,849.01	155,696.25	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	373.99	1,810.32	
575100 MISC TRAVEL EXPENSE	61.25	61.25	

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	435.24	1,871.57
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		79,605.50
	Major Account 580000 Total		79,605.50
	Fund 10000 Expenditures Total	135,394.67	838,144.24
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,377.00-	109,417.30-
	474105 REG. PROB. PROG. FEE	129,711.32-	660,545.94-
	474106 ISP MO. PROG. FEE	10,888.53-	59,866.44-
	Major Account 470000 Total	160,976.85-	829,829.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,183.51-	55,402.49-
	Major Account 480000 Total	10,183.51-	55,402.49-
	Fund 20580 Revenue Total	171,160.36-	885,232.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.40	610.89
	521500 PUBLICATION & PRINT EXP	1,789.47	2,666.06
	Major Account 520000 Total	1,862.87	3,276.95
	Fund 20580 Expenditures Total	1,862.87	3,276.95
	Subprogram Revenues	171,160.36-	885,232.17-
	Subprogram Expenditures	137,257.54	841,421.19

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As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,884.44	1,623,708.95
	511300 OVERTIME PAYMENTS	117.80	981.68
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	3,478.69	14,693.67
	512100 VACATION LEAVE EXPENSE	18,993.15	122,919.19
	512200 SICK LEAVE EXPENSE	10,208.84	58,966.68
	512300 HOLIDAY LEAVE EXPENSE	17,566.86	51,150.33
	512500 FUNERAL LEAVE EXPENSE	2,369.90	7,670.66
	515100 RETIREMENT PLANS EXPENSE	29,324.16	140,779.62
	515200 FICA EXPENSE	27,863.85	133,765.21
	515500 HEALTH INSURANCE EXPENSE	71,034.75	337,352.89
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	519,892.44	2,521,748.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,761.95	12,241.59
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	375.00	4,112.69
	524700 RENT EXP-OTHER REAL PROP		136.03
	532100 NON-CAPITALIZED EQUIP PU		675.00
	533900 FOOD EXPENSE		78.90
	534600 ED & RECREATIONAL SUP EX		72.84
	537100 LABORATORY SUP EXP	490.04-	
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		10,336.44
	541200 PURCHASING ASSESSMENT		5,510.16
	547100 EDUCATIONAL SERVICES	13.33	1,268.95
	554120 WIRELESS PHONE SERVICES		14,972.17
	556100 INSURANCE EXPENSE		524.00
	Major Account 520000 Total	2,660.24	51,378.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.51	1,390.56
	573100 STATE-OWNED TRANSPORT	490.04	4,799.41
	574500 PERSONAL VEHICLE MILEAGE	462.31	2,544.34
	Major Account 570000 Total	993.86	8,734.31
	Fund 10000 Expenditures Total	523,546.54	2,581,861.62
	Subprogram Expenditures	523,546.54	2,581,861.62

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As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	547.50	28,717.18
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV		12,604.83
	554900 OTHER CONTRACTUAL SERVICE	46,637.20	214,541.30
	Major Account 520000 Total	47,184.70	342,582.08
	Fund 10000 Expenditures Total	47,184.70	342,582.08
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	156.04-	1,176.86-
	Major Account 480000 Total	156.04-	1,176.86-
	Fund 20580 Revenue Total	156.04-	1,176.86-
	Subprogram Revenues	156.04-	1,176.86-
	Subprogram Expenditures	47,184.70	342,582.08

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,862.50-
	Major Account 460000 Total		22,862.50-
	Fund 20580 Revenue Total		22,862.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,895.00
	Major Account 520000 Total		41,895.00
	Fund 20580 Expenditures Total		41,895.00
	Subprogram Revenues		22,862.50-
	Subprogram Expenditures		41,895.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	143,283.30	725,348.37	
511300 OVERTIME PAYMENTS	521.84	1,079.81	
511702 LOCATION INCENTIVE	100.00	300.00	
511800 COMPENSATORY TIME PAID	311.47	3,062.89	
512100 VACATION LEAVE EXPENSE	10,483.36	61,863.47	
512200 SICK LEAVE EXPENSE	6,464.81	27,029.55	
512300 HOLIDAY LEAVE EXPENSE	7,554.92	23,571.25	
512400 MILITARY LEAVE EXPENSE		297.66	
512500 FUNERAL LEAVE EXPENSE	146.57	2,842.20	
512800 ADMINISTRATIVE LEAVE EXP		157.35	
515100 RETIREMENT PLANS EXPENSE	12,637.19	63,292.46	
515200 FICA EXPENSE	11,782.35	58,820.64	
515500 HEALTH INSURANCE EXPENSE	43,280.66	223,219.87	
516300 EMPLOYEE ASSISTANCE PRO		744.09	
516500 WORKERS COMP PREMIUMS		17,341.07	
Major Account 510000 Total	236,566.47	1,208,970.68	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	1,592.18	8,666.10	
522100 DUES & SUBSCRIPTION EXP		50.00	
522200 CONFERENCE REGISTRATION		380.76	
532100 NON-CAPITALIZED EQUIP PU		3,551.95	
532200 PERSONAL COMPUTING EQUIPM		15,324.34	
533900 FOOD EXPENSE		17.08	
534600 ED & RECREATIONAL SUP EX		160.49	
537100 LABORATORY SUP EXP		214.35	
541100 ACCTG & AUDITING SERVICES		6,302.71	
541200 PURCHASING ASSESSMENT		3,359.85	
544302 MENTAL HEALTH SERVICE	104,317.51	526,043.32	
547100 EDUCATIONAL SERVICES		2,080.63	
554120 WIRELESS PHONE SERVICES		1,707.71	
554900 OTHER CONTRACTUAL SERVICE	42,344.17	215,697.60	
556100 INSURANCE EXPENSE		319.51	
559100 OTHER OPERATING EXP		890.00	
Major Account 520000 Total	148,253.86	784,766.40	
570000 Travel Expenses			
571100 BOARD & LODGING	160.80	160.80	
573100 STATE-OWNED TRANSPORT		3,356.44	
574500 PERSONAL VEHICLE MILEAGE	379.50	2,356.13	

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	540.30	5,873.37
	Fund 10000 Expenditures Total	385,360.63	1,999,610.45
	Subprogram Expenditures	385,360.63	1,999,610.45

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,996.00	136,837.54
	545204 CO-OCCURRING EVALUATION	13,576.00	73,274.99
	545207 PSYCHOLOGICAL EVALUATION	3,209.03	14,522.03
	545209 (PTA) PRE-TREATMENT ASSE	216.00	5,711.00
	545210 SH RISK ASSESSMENT	6,240.00	67,273.00
	545211 MEDICATION MANAGEMENT	582.00	1,305.00
	545214 SA Evaluation Addendum	855.00	5,964.00
	545215 Initial Diagnostic Interview	640.00	2,110.00
	546901 Short term residential	262,445.00	986,177.00
	546902 Intensive Outpatient	104,469.00	421,251.59
	546903 Outpatient	111,995.00	515,918.00
	546922 MH OUTPATIENT SRVS	36,041.00	174,953.70
	546923 SH OUTPATIENT	13,777.00	60,119.00
	546935 SEX OFFENDER POLYGRAPH	325.00	1,625.00
	546938 MH CO-OCCURRING SHORT TERM RES		18,406.00
	547437 CAM	55,410.75	223,727.75
	547444 TRANS LIVING W/ PROG	306,390.00	1,687,980.00
	547445 Trans Living no Prog	4,880.00	29,700.00
	547446 Halfway House	4,809.77	36,308.67
	547462 Batterers Intervention	1,995.00	9,000.00
	Major Account 520000 Total	953,851.55	4,472,164.27
	Fund 10000 Expenditures Total	953,851.55	4,472,164.27
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,170.00-	26,142.40-
	Major Account 470000 Total	4,170.00-	26,142.40-
	Fund 20580 Revenue Total	4,170.00-	26,142.40-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,727.00
	545204 CO-OCCURRING EVALUATION		973.00
	545207 PSYCHOLOGICAL EVALUATION	750.00	2,962.00
	545210 SH RISK ASSESSMENT		3,600.00
	546901 Short term residential	11,970.00	198,660.00
	546902 Intensive Outpatient		31,448.00
	546903 Outpatient	3,600.00	49,418.00
	546922 MH OUTPATIENT SRVS	3,213.00	18,493.00
	546923 SH OUTPATIENT		9,843.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547437 CAM	1,615.00	13,912.50
	547444 TRANS LIVING W/ PROG	90.00	160,650.00
	547445 Trans Living no Prog		1,860.00
	547446 Halfway House		5,567.71
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	21,238.00	505,934.21
	Fund 20580 Expenditures Total	21,238.00	505,934.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		37,500.00
	547444 TRANS LIVING W/ PROG		89,370.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total		130,014.00
	Fund 40000 Expenditures Total		130,014.00
	Subprogram Revenues	4,170.00-	26,142.40-
	Subprogram Expenditures	975,089.55	5,108,112.48
	Program Revenues	175,486.40-	935,413.93-
	Program Expenditures	2,068,438.96	10,915,482.82

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,395.50	31,961.42
	545200 MEDICAL ASSESSMENT SERV	1,966.03	8,458.80
	545204 CO-OCCURRING EVALUATION	1,661.95	14,319.08
	545207 PSYCHOLOGICAL EVALUATION	6,744.74	35,832.91
	545208 MENTAL STATUS EXAM (MSE)	31.05	381.68
	545209 (PTA) PRE-TREATMENT ASSESSMEN	351.61	1,120.51
	545210 SH RISK ASSESSMENT	4,393.61	14,929.24
	545211 MEDICATION MANAGEMENT	280.00	646.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00
	545213 PSYCHIATRIC INTERVIEW ONLY	170.10	170.10
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	16,724.10	71,592.62
	546903 SA OUTPATIENT SERVICES	10,607.85	47,315.94
	546912 MH THER. GROUP HOME	64,477.00	138,128.00
	546913 MH THER. GROUP HOME & BD		2,670.00
	546914 YSH THER. GROUP HOME	53,664.90	269,621.08
	546915 YSH THER. GROUP HOME & BD	7,105.95	69,261.97
	546916 HOSP PSYCH RES.TMT FAC	214,239.00	1,634,364.00
	546917 SPEC PSYCH RES.TMT FAC	17,934.00	146,970.00
	546919 MH INTENSIVE OUTPATIENT	744.00	8,134.00
	546922 MH OUTPATIENT SRVS	7,700.54	42,690.48
	546923 SH OUTPATIENT	981.00	4,347.00
	546926 MULTISYSTEMIC THERAPY	32,993.44	142,391.79
	546927 COMM TREATMENT AIDE	1,682.00	1,682.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,662.50	2,137.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	64,313.75	338,104.75
	547401 SHELTER CARE	355,402.00	1,391,896.00
	547403 FOSTER CARE	228,742.82	1,101,882.80
	547408 INDEPENDENT LIVING	20,844.00	81,648.00
	547410 INTENSIVE FAMILY PRESERVATION	54,196.21	343,757.84
	547411 JUSTICE WRAP AROUND	5,328.00	14,140.80
	547412 FAMILY PARTNER	3,600.00	12,600.00
	547413 FAMILY SUPPORT WORKER	80,160.00	314,220.00
	547414 TRACKER	3,400.00	20,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		3,460.00
	547418 DAY REPORTING	115,602.00	2,072,453.88
	547419 EVENING REPORTING	32,125.00	94,125.00
	547420 JOB PLACEMENT PROGRAM	2,535.00	2,535.00

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	5,355.00	16,533.00
	547427 GEN EDUCATION CLASS	892.50	2,564.50
	547433 TRACKER LO/MID INTENSITY	86,295.00	393,503.00
	547434 TRACKER HIGH INTENSITY	130,020.00	513,260.00
	547435 EM-CELLULAR	3,294.50	8,177.00
	547436 EM-GPS	104,357.00	505,050.00
	547437 CAM		8,605.50
	547439 RELATIVE/KINSHIP HOME ASSES.	1,437.00	3,078.00
	547440 TRANSPORTATION NEW MODEL	47,802.28	252,818.25
	547441 EM - SARPY	7,854.00	55,110.00
	547443 TRANSPORTATION MILEAGE	4,879.02	46,815.84
	547451 GROUP HOME A	472,629.00	1,705,640.05
	547452 GROUP HOME B	182,258.00	840,470.00
	547456 STAFF DETENTION	99,792.00	404,968.00
	547457 SECURE DETENTION	441,357.00	1,907,727.00
	547459 EMERGENCY PROFESSIONAL FOSTER	4,152.00	29,811.59
	547461 RECEPTION CENTER		50,000.00
	Major Account 520000 Total	3,008,133.95	15,225,122.17
	Fund 10000 Expenditures Total	3,008,133.95	15,225,122.17
	Subprogram Expenditures	3,008,133.95	15,225,122.17

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,324.12	4,815,296.89
	511300 OVERTIME PAYMENTS	1,712.54	10,732.67
	511600 PER DIEM PAYMENTS	1,912.50	9,732.50
	511702 LOCATION INCENTIVE	4,250.00	21,425.00
	511800 COMPENSATORY TIME PAID	7,420.59	49,230.41
	512100 VACATION LEAVE EXPENSE	56,092.29	372,339.25
	512200 SICK LEAVE EXPENSE	37,640.04	213,589.72
	512300 HOLIDAY LEAVE EXPENSE	50,758.05	154,480.86
	512400 MILITARY LEAVE EXPENSE		3,521.64
	512500 FUNERAL LEAVE EXPENSE	2,772.55	15,722.38
	512800 ADMINISTRATIVE LEAVE EXP	29.15	525.95
	515100 RETIREMENT PLANS EXPENSE	83,925.27	419,820.12
	515200 FICA EXPENSE	79,640.66	400,278.04
	515500 HEALTH INSURANCE EXPENSE	226,416.60	1,141,176.88
	516200 TUITION ASSISTANCE	365.00	12,971.00
	516300 EMPLOYEE ASSISTANCE PRO		4,003.21
	516500 WORKERS COMP PREMIUMS		93,294.93
	Major Account 510000 Total	1,517,259.36	7,738,141.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.58	517.17
	521200 COM EXPENSE - VOICE/DATA	704.69	2,835.40
	521400 CIO CHARGES	8,448.32	47,949.33
	521500 PUBLICATION & PRINT EXP	7,605.10	10,972.89
	522100 DUES & SUBSCRIPTION EXP		533.99
	522200 CONFERENCE REGISTRATION	1,204.00	3,691.69
	524600 RENT EXPENSE-BUILDINGS	5,613.12	28,065.60
	524700 RENT EXP-OTHER REAL PROP		496.43
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	252.45	1,571.40
	531101 SAFETY SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU		4,164.27
	532200 PERSONAL COMPUTING EQUIPMENT	5,200.99	7,834.76
	533900 FOOD EXPENSE	60.75	2,756.85
	534600 ED & RECREATIONAL SUP EX	103.09	1,472.47
	537100 LABORATORY SUP EXP		93.34
	538100 VEHICLE & EQUIP SUP EXP		889.35
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT		18,076.02

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As of November 30, 2020

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		181.85-
	542200 TEMP SERV - OUTSIDE		377.24
	543100 IT CONSULTING-APPLICATIONS	38,354.50	134,127.25
	545200 MEDICAL ASSESSMENT SERV		2,927.67
	547100 EDUCATIONAL SERVICES	409.96	21,677.85
	554120 WIRELESS PHONE SERVICES		49,670.30
	554900 OTHER CONTRACTUAL SERVICES		23,054.68
	555200 SOFTWARE - NEW PURCHASES		943.31
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP		29.84
	Major Account 520000 Total	68,180.55	400,332.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	826.56	6,813.40
	573100 STATE-OWNED TRANSPORT		33,238.63
	574500 PERSONAL VEHICLE MILEAGE	5,913.04	24,229.51
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	6,739.60	64,371.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	50,189.50	50,189.50
	587550 IT PROJECTS IN PROGRESS	4,260.00	170,922.50
	Major Account 580000 Total	54,449.50	221,112.00
	Fund 10000 Expenditures Total	1,646,629.01	8,423,957.49
	Subprogram Expenditures	1,646,629.01	8,423,957.49

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 20580 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		799.63
	547460 incentive	15,080.10	32,761.39
	Major Account 520000 Total	15,080.10	33,561.02
	Fund 20580 Expenditures Total	15,080.10	33,561.02
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	15,080.10	33,561.02
	Program Revenues		10,000.00-
	Program Expenditures	4,669,843.06	23,682,640.68

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		600.00-
	Major Account 460000 Total		600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	474100 GENERAL BUSINESS FEES	680.00-	3,504.00-
	474101 Revenue from NOL	92,762.00-	425,160.00-
	474144 COURT AUTOMATION FEES	221,164.23-	971,101.68-
	Major Account 470000 Total	314,606.23-	1,400,140.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.91-	4,844.82-
	486600 CREDIT CARD CLEARING	159,016.53-	206,168.60-
	Major Account 480000 Total	159,805.44-	211,013.42-
	Fund 20540 Revenue Total	474,411.67-	1,611,754.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,484.19	171,294.25
	512100 VACATION LEAVE EXPENSE	3,319.65	23,041.61
	512200 SICK LEAVE EXPENSE	1,026.88	17,301.91
	512300 HOLIDAY LEAVE EXPENSE	1,927.30	5,553.04
	515100 RETIREMENT PLANS EXPENSE	3,126.85	16,263.27
	515200 FICA EXPENSE	2,958.41	14,636.12
	515500 HEALTH INSURANCE EXPENSE	7,636.66	37,755.10
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	55,479.94	289,462.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,614.22	16,312.38
	521400 CIO CHARGES		109,445.04
	521500 PUBLICATION & PRINT EXP	112.69	223.28
	522100 DUES & SUBSCRIPTION EXP	22,727.00	116,671.00
	525100 RENT EXP-OFFICE EQUIP		44,933.55
	525200 RENT EXP-DATA PROC EQUIP	115,686.28	578,265.64
	525400 RENT EXP-COMM EQUIP	25,288.83	127,993.69
	531100 OFFICE SUPPLIES EXPENSE	48.45	161.17
	531200 IT SUPPLIES	147.69	507.75
	532100 NON-CAPITALIZED EQUIP PU		3,597.22
	532200 PERSONAL COMPUTING EQUIPMENT		9,437.53
	532240 DATA STORAGE EQUIP	407.03	2,269.67
	532260 VOICE EQUIP	4,881.24	8,948.19

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		894.78
	533900 FOOD EXPENSE		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	40,354.00	203,750.00
	554120 WIRELESS PHONE SERVICES		369.86
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE	4,752.00	82,784.01
	555200 SOFTWARE - NEW PURCHASES		1,285.08
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	218,019.43	1,310,777.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.20
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		56.45
	Fund 20540 Expenditures Total	273,499.37	1,600,296.32
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.87-	429.00-
	Major Account 480000 Total	34.87-	429.00-
	Fund 40500 Revenue Total	34.87-	429.00-
	Subprogram Revenues	474,446.54-	1,612,183.10-
	Subprogram Expenditures	273,499.37	1,600,296.32

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,562.33	1,562.33
	Major Account 520000 Total	1,562.33	1,562.33
	Fund 20540 Expenditures Total	1,562.33	1,562.33
	Subprogram Expenditures	1,562.33	1,562.33
	Program Revenues	474,446.54	1,612,183.10
	Program Expenditures	275,061.70	1,601,858.65
	Agency Revenues	1,428,658.76	6,886,132.34
	Agency Expenditures	15,400,056.71	80,938,272.19

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	627.12	3,135.61
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	Major Account 510000 Total	11,820.84	59,104.21
	Fund 10000 Expenditures Total	11,820.84	59,104.21
	Subprogram Expenditures	11,820.84	59,104.21
	Program Expenditures	11,820.84	59,104.21

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,491.34	180,157.06
	512100 VACATION LEAVE EXPENSE	3,841.64	19,815.93
	512200 SICK LEAVE EXPENSE	678.74	3,957.71
	512300 HOLIDAY LEAVE EXPENSE	1,936.05	5,808.15
	515100 RETIREMENT PLANS EXPENSE	3,141.02	15,705.10
	515200 FICA EXPENSE	3,002.45	15,012.32
	515500 HEALTH INSURANCE EXPENSE	6,655.42	33,277.10
	516500 WORKERS COMP PREMIUMS		3,877.78
	Major Account 510000 Total	54,746.66	277,611.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.93
	521400 CIO CHARGES	1,874.98	6,184.63
	521500 PUBLICATION & PRINT EXP	433.19	880.03
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	58.76	522.60
	541100 ACCTG & AUDITING SERVICES		852.12
	541200 PURCHASING ASSESSMENT		118.74
	556100 INSURANCE EXPENSE		40.38
	Major Account 520000 Total	2,366.93	8,675.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20
	Major Account 580000 Total		1,479.20
	Fund 10000 Expenditures Total	57,113.59	287,765.78
	Subprogram Expenditures	57,113.59	287,765.78
	Program Expenditures	57,113.59	287,765.78

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,581.41	233,277.70	
512100 VACATION LEAVE EXPENSE	2,934.28	10,236.24	
512200 SICK LEAVE EXPENSE	2,668.45	3,789.81	
512300 HOLIDAY LEAVE EXPENSE	2,277.76	6,833.28	
515100 RETIREMENT PLANS EXPENSE	3,479.01	19,029.50	
515200 FICA EXPENSE	3,351.99	18,490.35	
515500 HEALTH INSURANCE EXPENSE	5,184.55	25,889.21	
516500 WORKERS COMP PREMIUMS		7,781.22	
Major Account 510000 Total	58,477.45	325,327.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	104.03	695.94	
521400 CIO CHARGES	4,349.99	21,622.87	
521500 PUBLICATION & PRINT EXP	1,264.62	45,032.95	
521900 AWARDS EXPENSE		195.00	
522201 TRAINING REGISTRATION	45,000.00	45,000.00	
531100 OFFICE SUPPLIES EXPENSE	130.49	1,192.80	
541100 ACCTG & AUDITING SERVICES		1,709.88	
541200 PURCHASING ASSESSMENT		238.26	
547300 INTERPRETER SERVICES	600.00	8,145.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
556300 SURETY & NOTARY BONDS		70.53	
Major Account 520000 Total	51,449.13	124,143.48	
570000 Travel Expenses			
571100 BOARD & LODGING	192.00	192.00	
574500 PERSONAL VEHICLE MILEAGE	128.00	1,099.56	
Major Account 570000 Total	320.00	1,291.56	
Fund 10000 Expenditures Total	110,246.58	450,762.35	
Subprogram Expenditures	110,246.58	450,762.35	

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55.40-	73.09-
	Major Account 480000 Total	55.40-	73.09-
	Fund 10000 Revenue Total	55.40-	73.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,883.05	30,428.70
	512100 VACATION LEAVE EXPENSE	187.02	2,839.72
	512200 SICK LEAVE EXPENSE	187.02	187.02
	512300 HOLIDAY LEAVE EXPENSE	329.32	845.66
	515100 RETIREMENT PLANS EXPENSE	493.20	2,568.50
	515200 FICA EXPENSE	460.61	2,494.30
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	Major Account 510000 Total	9,328.74	44,729.46
	520000 Operating Expenses		
	521400 CIO CHARGES	758.38	3,779.39
	533100 HOUSEHOLD & INSTIT EXP	199.97	598.58
	533900 FOOD EXPENSE	1,576.43	6,815.20
	Major Account 520000 Total	2,534.78	11,193.17
	Fund 10000 Expenditures Total	11,863.52	55,922.63
	Subprogram Revenues	55.40-	73.09-
	Subprogram Expenditures	11,863.52	55,922.63
	Program Revenues	55.40-	73.09-
	Program Expenditures	122,110.10	506,684.98
	Agency Revenues	55.40-	73.09-
	Agency Expenditures	191,044.53	853,554.97

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	416.51	2,082.53
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	Major Account 510000 Total	8,923.03	44,615.13
	Fund 10000 Expenditures Total	8,923.03	44,615.13
	Subprogram Expenditures	8,923.03	44,615.13
	Program Expenditures	8,923.03	44,615.13

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Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.33	3,696.39
	512100 VACATION LEAVE EXPENSE	74.62	345.12
	512200 SICK LEAVE EXPENSE		33.82
	512300 HOLIDAY LEAVE EXPENSE	37.31	111.93
	515100 RETIREMENT PLANS EXPENSE	55.88	313.53
	515200 FICA EXPENSE	50.54	286.75
	515500 HEALTH INSURANCE EXPENSE	267.02	1,368.48
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,119.70	6,941.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.76	66.26
	521400 CIO CHARGES	440.47	2,089.12
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		69.43
	541100 ACCTG & AUDITING SERVICES		334.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	461.23	3,834.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	688.76
	574500 PERSONAL VEHICLE MILEAGE	535.91	3,490.87
	Major Account 570000 Total	725.91	4,179.63
	Fund 10000 Expenditures Total	2,306.84	14,954.92
	Subprogram Expenditures	2,306.84	14,954.92
	Program Expenditures	2,306.84	14,954.92
	Agency Expenditures	11,229.87	59,570.05

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	8,153.77	40,768.84
	Fund 10000 Expenditures Total	8,153.77	40,768.84
	Subprogram Expenditures	8,153.77	40,768.84
	Program Expenditures	8,153.77	40,768.84

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	163.00-	1,182.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,800.00-	1,800.00-
	474126 DEBT MGMT MISC	1,000.00-	1,000.00-
	474140 ORIG DETECTIVE AGENCY FEE	300.00-	976.00-
	474150 RENEW DETECTIVE AGENCY FE		4,250.00-
	474160 ORIG PRIVATE DETECTIVE FE	38.00-	264.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	475240 RENEW TRUTH EXAM LICENSE	275.00-	500.00-
	Major Account 470000 Total	3,576.00-	13,572.00-
	Fund 10000 Revenue Total	3,576.00-	13,572.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,299.49	40,782.97
	512100 VACATION LEAVE EXPENSE	613.26	4,503.82
	512200 SICK LEAVE EXPENSE	568.33	2,730.30
	512300 HOLIDAY LEAVE EXPENSE	458.77	1,376.31
	515100 RETIREMENT PLANS EXPENSE	744.34	3,698.57
	515200 FICA EXPENSE	716.71	3,560.08
	515500 HEALTH INSURANCE EXPENSE	1,412.71	7,063.69
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	12,813.61	66,468.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.72	991.31
	521400 CIO CHARGES	877.50	3,988.37
	521500 PUBLICATION & PRINT EXP	667.30	1,259.06
	522100 DUES & SUBSCRIPTION EXP	241.74	483.48
	522200 CONFERENCE REGISTRATION	220.00	582.00
	524600 RENT EXPENSE-BUILDINGS		425.00
	531100 OFFICE SUPPLIES EXPENSE	117.00	379.60
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534600 ED & RECREATIONAL SUP EX		234.00
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		764.00
	549200 JANITORIAL/SECURITY SRVS		1,854.88
	554130 VIDEO SERVICES	14.99	44.97
	554900 OTHER CONTRACTUAL SERVICES	1.76	29.68

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP	179.95	738.38
	Major Account 520000 Total	2,438.96	13,936.11
	Fund 10000 Expenditures Total	15,252.57	80,404.25
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	2,500.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	472200 REPROD & PUBLICATIONS		4.00-
	Major Account 470000 Total	450.00-	2,544.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.91-	1,674.71-
	484500 REIMB NON-GOVT SOURCES	295.98-	324.31-
	Major Account 480000 Total	614.89-	1,999.02-
	Fund 20940 Revenue Total	1,064.89-	4,543.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,705.41	8,619.32
	512100 VACATION LEAVE EXPENSE	17.08	338.93
	512200 SICK LEAVE EXPENSE	81.30	238.22
	512300 HOLIDAY LEAVE EXPENSE	87.30	261.90
	515100 RETIREMENT PLANS EXPENSE	141.60	708.21
	515200 FICA EXPENSE	141.74	708.89
	Major Account 510000 Total	2,174.43	10,875.47
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,250.00	4,500.00
	547100 EDUCATIONAL SERVICES	374.75	374.75
	Major Account 520000 Total	2,624.75	4,874.75
	Fund 20940 Expenditures Total	4,799.18	15,750.22
	Subprogram Revenues	4,640.89-	18,115.02-
	Subprogram Expenditures	20,051.75	96,154.47

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		128.70
	521500 PUBLICATION & PRINT EXP		16.58
	Major Account 520000 Total		145.28
	Fund 10000 Expenditures Total		145.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	160.00-	840.00-
	472200 REPROD & PUBLICATIONS	160.00-	837.50-
	Major Account 470000 Total	320.00-	1,677.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	320.00-	62,807.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.78	13,100.10
	512100 VACATION LEAVE EXPENSE	153.73	1,044.67
	512200 SICK LEAVE EXPENSE	617.80	1,767.82
	512300 HOLIDAY LEAVE EXPENSE	151.07	453.21
	515100 RETIREMENT PLANS EXPENSE	245.10	1,225.44
	515200 FICA EXPENSE	239.68	1,198.33
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,758.16	19,165.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.81	140.43
	521400 CIO CHARGES	114.22	418.12
	521500 PUBLICATION & PRINT EXP	52.87	174.94
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES	74.95	74.95
	555540 SAAS MAINTENANCE	200.00	1,040.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	501.85	2,346.17
	Fund 20940 Expenditures Total	4,260.01	21,511.74
	Subprogram Revenues	320.00-	62,807.50-
	Subprogram Expenditures	4,260.01	21,657.02

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,490.00-	11,910.00-
	472220 ADM RECORD COPIES	480.00-	2,670.00-
	474120 NOTARY PUBLIC FEES	10,035.00-	64,597.50-
	Major Account 470000 Total	13,005.00-	79,177.50-
	Fund 10000 Revenue Total	13,005.00-	79,177.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.38	13,224.03
	512100 VACATION LEAVE EXPENSE		879.36
	512200 SICK LEAVE EXPENSE	833.56	894.75
	512300 HOLIDAY LEAVE EXPENSE	146.56	439.68
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	237.78	1,188.90
	515200 FICA EXPENSE	204.24	1,021.23
	515500 HEALTH INSURANCE EXPENSE	1,335.10	6,675.50
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,952.62	25,139.13
	520000 Operating Expenses		
	521400 CIO CHARGES	675.96	12,075.63
	521500 PUBLICATION & PRINT EXP	496.31	2,099.39
	522100 DUES & SUBSCRIPTION EXP		36.26
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE	199.16	239.55
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	554130 VIDEO SERVICES	14.99	59.96
	554900 OTHER CONTRACTUAL SERVICES	2.64	2.64
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	34.18	278.21
	Major Account 520000 Total	1,423.24	15,293.37
	Fund 10000 Expenditures Total	6,375.86	40,432.50
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	62.00-	580.00-
	474120 NOTARY PUBLIC FEES	3,345.00-	21,092.50-
	474124 ELEC NOTARY FEES		1,900.00-
	474126 REMOTE NOTARY FEES	200.00-	1,700.00-
	Major Account 470000 Total	3,607.00-	25,272.50-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 20940 Revenue Total	3,607.00-	25,332.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.88	2,708.33
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	745.88	2,733.33
	Fund 20940 Expenditures Total	745.88	2,733.33
	Subprogram Revenues	16,612.00-	104,510.00-
	Subprogram Expenditures	7,121.74	43,165.83
	Program Revenues	21,572.89-	185,432.52-
	Program Expenditures	31,433.50	160,977.32

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,068.63	138,758.66	
511800 COMPENSATORY TIME PAID		548.28	
512100 VACATION LEAVE EXPENSE	1,443.26	7,580.61	
512200 SICK LEAVE EXPENSE	4,413.50	6,804.96	
512300 HOLIDAY LEAVE EXPENSE	1,496.38	4,489.14	
512400 MILITARY LEAVE EXPENSE		3,002.16	
515100 RETIREMENT PLANS EXPENSE	2,427.83	12,069.93	
515200 FICA EXPENSE	2,294.63	11,402.46	
515500 HEALTH INSURANCE EXPENSE	5,592.18	27,960.50	
516500 WORKERS COMP PREMIUMS		2,635.00	
Major Account 510000 Total	42,736.41	215,251.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		168,643.30	
521400 CIO CHARGES	1,467.34	6,866.06	
521500 PUBLICATION & PRINT EXP	4,795.83	8,200.03	
522100 DUES & SUBSCRIPTION EXP		1,181.62	
522200 CONFERENCE REGISTRATION		25.00	
524600 RENT EXPENSE-BUILDINGS	1,094.02	5,470.10	
531100 OFFICE SUPPLIES EXPENSE		30,243.04	
532200 PERSONAL COMPUTING EQUIPMENT		595.14	
534600 ED & RECREATIONAL SUP EX		361.08	
541100 ACCTG & AUDITING SERVICES		2,125.00	
541200 PURCHASING ASSESSMENT		892.00	
542100 SOS TEMP SERV - PERSONNEL		12,694.71	
543300 IT CONSULTING-OTHER		3,857.42	
543500 MGT CONSULTANT SERVICES	10,875.00	10,875.00	
547300 INTERPRETER SERVICES		1,314.80	
554160 DATA CENTER HOSTING SERVICES	33,083.33	180,416.69	
554900 OTHER CONTRACTUAL SERVICES		10,000.00	
555100 DATA PROC SOFTW LIC FEE		95.95	
555310 COTS LICENSE FEES		3,287.19	
555440 CUSTOMIZED MAINTENANCE		520,000.00	
556100 INSURANCE EXPENSE		47.11	
559100 OTHER OPERATING EXP	69.82	1,018.32	
Major Account 520000 Total	51,385.34	907,723.48	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	96.00	
574500 PERSONAL VEHICLE MILEAGE	391.01	391.01	

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.25	12.25
	Major Account 570000 Total	499.26	499.26
	Fund 10000 Expenditures Total	94,621.01	1,123,474.44
	Subprogram Expenditures	94,621.01	1,123,474.44

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	790.00-	6,225.00-
	475100 REGISTRATION / LICENSE F		2,010.00-
	Major Account 470000 Total	790.00-	8,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.02-	4,106.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,856.00-
	Major Account 480000 Total	332.02-	5,962.00-
	Fund 20950 Revenue Total	1,122.02-	14,197.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	97.34	486.70
	515200 FICA EXPENSE	99.45	497.25
	Major Account 510000 Total	1,496.79	7,483.95
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	555310 COTS LICENSE FEES		197.00
	Major Account 520000 Total		421,022.00
	Fund 20950 Expenditures Total	1,496.79	428,505.95
	Subprogram Revenues	1,122.02-	14,197.00-
	Subprogram Expenditures	1,496.79	428,505.95

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		19,314.00-
	Major Account 460000 Total		19,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,500.22-	57,768.39-
	Major Account 480000 Total	10,500.22-	57,768.39-
	Fund 40900 Revenue Total	10,500.22-	77,082.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,300.64	40,396.19
	512100 VACATION LEAVE EXPENSE		1,736.97
	512200 SICK LEAVE EXPENSE	144.23	759.61
	512300 HOLIDAY LEAVE EXPENSE	457.01	1,140.26
	515100 RETIREMENT PLANS EXPENSE	741.45	3,297.17
	515200 FICA EXPENSE	714.46	3,177.58
	515500 HEALTH INSURANCE EXPENSE	1,536.62	6,675.46
	Major Account 510000 Total	12,894.41	57,183.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,116.75	8,375.95
	521300 FREIGHT EXPENSE		154.50
	521400 CIO CHARGES	891.19	891.19
	521500 PUBLICATION & PRINT EXP	50,570.93	67,564.86
	522100 DUES & SUBSCRIPTION EXP		62.25
	522200 CONFERENCE REGISTRATION		598.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	9,747.24	48,551.34
	531200 IT SUPPLIES		22,050.00
	532100 NON-CAPITALIZED EQUIP PU		715.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,323.91
	533100 HOUSEHOLD & INSTIT EXPENSE	1,837.77-	26,643.23
	534900 MISCELLANEOUS SUP EXP	12,200.00	27,601.05
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL	2,339.46	4,301.34
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	1,450.00	1,450.00
	554140 RADIO SERVICES	7,820.00	7,820.00
	555310 COTS LICENSE FEES		15,876.34
	555420 CUSTOMIZED DEVELOPMENT		8,985.00
	555510 SAAS SUBSCRIPTION FEES		34,740.00
	559100 OTHER OPERATING EXP	336.60	2,539.80

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	Major Account 520000 Total	94,634.40	285,798.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.00	827.10
	574500 PERSONAL VEHICLE MILEAGE	356.52	1,589.36
	Major Account 570000 Total	830.52	2,416.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,128.58
	Major Account 580000 Total		1,128.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,230.32
	Major Account 590000 Total		12,230.32
	Fund 40900 Expenditures Total	108,359.33	358,757.36
	Subprogram Revenues	10,500.22-	77,082.39-
	Subprogram Expenditures	108,359.33	358,757.36
	Program Revenues	11,622.24-	91,279.39-
	Program Expenditures	204,477.13	1,910,737.75

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	3,480.00-	34,000.00-
	455130 FOREIGN CORP TAXES	4,260.00-	197,374.00-
	Major Account 450000 Total	7,740.00-	231,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,557.29-	22,117.91-
	471140 CORP CERTIFICATES W/SEAL	4,660.50-	27,815.04-
	471150 SEE CHART OF ACCOUNTS	4,400.00-	29,625.00-
	472240 CORP RECORD COPIES	1,867.24-	8,644.55-
	474137 DOMESTIC LLC FILING	87,867.01-	490,328.52-
	474138 FOREIGN LLC FILING	9,030.34-	55,201.76-
	475118 DOMESTIC NAME RESERVATION	160.00-	1,100.00-
	475120 NON-PROFIT BIENNIAL FEES	359.99-	1,626.55-
	475122 TRADEMARK APPLIC FEES	100.00-	1,100.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES		700.00-
	475125 SERVICE MARK APPLIC FEES	400.00-	1,800.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	15.00-
	475127 SERVICE MARK RENEWAL FEES	100.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	402.50-	2,357.50-
	475129 FOREIGN LIMITED PARTNER	1,060.00-	1,880.00-
	475130 DOMESTIC FILING FEES	9,543.36-	64,973.58-
	475140 FOREIGN CORP FILING FEES	8,523.50-	50,577.57-
	475150 NON-PROFIT FILING FEES	3,323.15-	13,968.24-
	475160 TRADE NAME APPLIC FEES	19,645.00-	105,435.00-
	475170 TRADE NAME ASSIGN FEES	75.00-	500.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	23,000.00-
	Major Account 470000 Total	160,589.88-	905,586.22-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	431.23-	4,086.00-
	Major Account 480000 Total	431.23-	4,086.00-
	Fund 10000 Revenue Total	168,761.11-	1,141,046.22-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,278.65-	11,058.95-
	471140 CORP CERTIFICATES W/SEAL	2,329.50-	13,902.46-
	472240 CORP RECORD COPIES	933.58-	4,322.07-
	474137 DOMESTIC LLC FILING	43,932.99-	245,161.48-
	474138 FOREIGN LLC FILING	4,514.66-	27,598.24-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	80.00-	550.00-
	475120 NON-PROFIT BIENNIAL FEES	180.01-	813.45-
	475128 DOM LIMITED PARTNERSHIPS	402.50-	2,357.50-
	475129 FOREIGN LIMITED PARTNER	1,060.00-	1,880.00-
	475130 DOMESTIC FILING FEES	4,771.64-	32,486.42-
	475140 FOREIGN CORP FILING FEES	4,261.50-	25,287.43-
	475150 NON-PROFIT FILING FEES	1,661.85-	6,986.76-
	Major Account 470000 Total	66,406.88-	372,404.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,018.59-	11,550.58-
	485100 FINES FORFEITS & PENALTI		210.00-
	486300 CLEARING ACCOUNT	18,066.55-	1,606.78
	486500 MISCELLANEOUS ADJUSTMENT	7,426.00	7,203.57
	486600 CREDIT CARD CLEARING	7,661.89-	17,246.92-
	Major Account 480000 Total	20,321.03-	20,197.15-
	Fund 20920 Revenue Total	86,727.91-	392,601.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,506.65	146,170.83
	511800 COMPENSATORY TIME PAID		606.05
	512100 VACATION LEAVE EXPENSE	1,081.62	9,313.60
	512200 SICK LEAVE EXPENSE	1,209.35	6,074.63
	512300 HOLIDAY LEAVE EXPENSE	1,635.37	4,667.65
	515100 RETIREMENT PLANS EXPENSE	2,653.18	12,492.28
	515200 FICA EXPENSE	2,512.63	11,797.36
	515500 HEALTH INSURANCE EXPENSE	6,392.60	31,962.97
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,991.40	225,720.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.16	6,695.45
	521400 CIO CHARGES	3,316.41	17,726.17
	521500 PUBLICATION & PRINT EXP	876.42	6,371.40
	522100 DUES & SUBSCRIPTION EXP		145.04
	527100 REP & MAINT-OFFICE EQUIP		496.00
	531100 OFFICE SUPPLIES EXPENSE	251.15	995.97
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	547100 EDUCATIONAL SERVICES	299.80	299.80

Agency Number 009 SECRETARY OF STATE
Program Number 051 ENF OF STANDS-COR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,312.56	3,846.64
	555440 CUSTOMIZED MAINTENANCE		77,749.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	324.36	2,457.33
	Major Account 520000 Total	7,622.86	120,119.91
	Fund 20920 Expenditures Total	54,614.26	345,840.28
	Subprogram Revenues	255,489.02-	1,533,648.13-
	Subprogram Expenditures	54,614.26	345,840.28
	Program Revenues	255,489.02-	1,533,648.13-
	Program Expenditures	54,614.26	345,840.28

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	2,800.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	2,800.00-
	474133 RENEW COLLECTION AGENCY F	16,050.00-	16,050.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	1,150.00-
	474135 RENEW BRANCH OFFICE FEES	5,950.00-	5,950.00-
	474136 SOLICITORS CERTIFICATE FEE	19,659.00-	22,514.00-
	Major Account 470000 Total	42,259.00-	51,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.69-	794.38-
	Major Account 480000 Total	113.69-	794.38-
	Fund 20910 Revenue Total	42,372.69-	52,058.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.35	23,210.61
	512100 VACATION LEAVE EXPENSE	101.28	1,047.23
	512200 SICK LEAVE EXPENSE	47.45	395.89
	512300 HOLIDAY LEAVE EXPENSE	234.04	702.12
	515100 RETIREMENT PLANS EXPENSE	379.71	1,898.55
	515200 FICA EXPENSE	338.59	1,693.00
	515500 HEALTH INSURANCE EXPENSE	1,925.55	9,628.06
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	7,714.97	39,328.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.93	283.83
	521400 CIO CHARGES	404.03	20,298.83
	521500 PUBLICATION & PRINT EXP	137.10	900.17
	522100 DUES & SUBSCRIPTION EXP		436.26
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	119.89	403.64
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		607.00
	541200 PURCHASING ASSESSMENT		255.00
	547100 EDUCATIONAL SERVICES	374.75	374.75
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP	21.42	164.40
	Major Account 520000 Total	1,115.12	23,865.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.02	423.21
	Major Account 570000 Total	242.02	423.21

Agency Number009SECRETARY OF STATE

Program Number053ENF OF STDS-COLL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	Fund 20910 Expenditures Total	<u>9,072.11</u>	<u>63,617.01</u>
	Subprogram Revenues	<u>42,372.69-</u>	<u>52,058.38-</u>
	Subprogram Expenditures	<u>9,072.11</u>	<u>63,617.01</u>
	Program Revenues	<u>42,372.69-</u>	<u>52,058.38-</u>
	Program Expenditures	<u>9,072.11</u>	<u>63,617.01</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,897.47-	52,558.05-
	Major Account 470000 Total	12,897.47-	52,558.05-
	Fund 50900 Revenue Total	12,897.47-	52,558.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,123.78	37,289.98
	512100 VACATION LEAVE EXPENSE	1,162.90	3,273.89
	512200 SICK LEAVE EXPENSE		1,671.51
	512300 HOLIDAY LEAVE EXPENSE	400.97	1,202.91
	515100 RETIREMENT PLANS EXPENSE	650.54	3,252.68
	515200 FICA EXPENSE	592.87	2,964.38
	515500 HEALTH INSURANCE EXPENSE	2,758.38	13,791.93
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,689.44	64,576.28
	520000 Operating Expenses		
	521400 CIO CHARGES	1,137.36	5,743.16
	521500 PUBLICATION & PRINT EXP	60.48	127.76
	524600 RENT EXPENSE-BUILDINGS	934.67	4,673.35
	527100 REP & MAINT-OFFICE EQUIP	896.00	1,792.00
	527800 REP & MAINT-OTHER PROPER	2,435.00	6,787.50
	531100 OFFICE SUPPLIES EXPENSE	36.73	79.52
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	171.42	857.10
	555340 COTS MAINTENANCE		2,481.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	5,671.66	23,971.58
	Fund 50900 Expenditures Total	18,361.10	88,547.86
	Subprogram Revenues	12,897.47-	52,558.05-
	Subprogram Expenditures	18,361.10	88,547.86

Secure Version - Prior Month

As of November 30, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,949.41-	193,030.08-
	Major Account 470000 Total	39,949.41-	193,030.08-
	Fund 50900 Revenue Total	39,949.41-	193,030.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.46	16,056.29
	512100 VACATION LEAVE EXPENSE	90.56	267.62
	512200 SICK LEAVE EXPENSE		67.47
	512300 HOLIDAY LEAVE EXPENSE	155.62	466.86
	515100 RETIREMENT PLANS EXPENSE	252.48	1,262.38
	515200 FICA EXPENSE	244.08	1,220.44
	515500 HEALTH INSURANCE EXPENSE	521.02	2,605.13
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,389.22	22,322.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.82
	521400 CIO CHARGES	427.91	3,165.46
	521500 PUBLICATION & PRINT EXP	75.60	159.71
	524600 RENT EXPENSE-BUILDINGS	21,030.09	105,150.45
	531100 OFFICE SUPPLIES EXPENSE		5,157.00
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP		341.20
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	857.10
	556100 INSURANCE EXPENSE		416.73
	Major Account 520000 Total	21,705.02	115,726.47
	Fund 50900 Expenditures Total	26,094.24	138,048.66
	Subprogram Revenues	39,949.41-	193,030.08-
	Subprogram Expenditures	26,094.24	138,048.66

Secure Version - Prior Month

As of November 30, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,796.95	27,814.33
	512100 VACATION LEAVE EXPENSE	2,437.42	3,051.14
	512200 SICK LEAVE EXPENSE	156.23	1,707.10
	512300 HOLIDAY LEAVE EXPENSE	309.22	927.66
	515100 RETIREMENT PLANS EXPENSE	501.68	2,508.43
	515200 FICA EXPENSE	507.92	2,539.68
	515500 HEALTH INSURANCE EXPENSE	114.62	573.20
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	7,824.04	39,497.54
	520000 Operating Expenses		
	521400 CIO CHARGES	177.12	723.84
	521500 PUBLICATION & PRINT EXP	30.24	63.88
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	701.00	3,505.00
	531100 OFFICE SUPPLIES EXPENSE		338.39
	532100 NON-CAPITALIZED EQUIP PU		1,993.99
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	85.71	428.55
	554900 OTHER CONTRACTUAL SERVICES	.88	.88
	555310 COTS LICENSE FEES		17,375.96
	555330 COTS INSTALLAION		10,230.00
	555340 COTS MAINTENANCE		3,258.31
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	1,214.95	38,680.53
	Fund 10000 Expenditures Total	9,038.99	78,178.07
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.59-	491.93-
	Major Account 480000 Total	71.59-	491.93-
	Fund 50900 Revenue Total	71.59-	491.93-
	Subprogram Revenues	71.59-	491.93-
	Subprogram Expenditures	9,038.99	78,178.07

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.05	5,300.88
	512300 HOLIDAY LEAVE EXPENSE	134.62	134.62
	515100 RETIREMENT PLANS EXPENSE	218.40	407.00
	515200 FICA EXPENSE	223.12	415.81
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	3,358.19	6,634.31
	520000 Operating Expenses		
	521400 CIO CHARGES	112.44	279.12
	521500 PUBLICATION & PRINT EXP	30.24	63.88
	524600 RENT EXPENSE-BUILDINGS	233.67	1,168.35
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	64.15	292.75
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		95.73
	Major Account 520000 Total	440.50	2,452.83
	Fund 10000 Expenditures Total	3,798.69	9,087.14
	Subprogram Expenditures	3,798.69	9,087.14

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	3.52-
	Major Account 480000 Total	.64-	3.52-
	Fund 20930 Revenue Total	.64-	3.52-
	Subprogram Revenues	.64-	3.52-

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,931.36-	1,698,969.23-
	471140 SALE OF SERVICES - SPECIAL	1,541.28-	3,274.28-
	474100 GENERAL BUSINESS FEES	41.00-	287.00-
	Major Account 470000 Total	343,513.64-	1,702,530.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,914.85-	14,625.27-
	Major Account 480000 Total	2,914.85-	14,625.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	346,428.49-	1,656,025.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.44	38,120.23
	511800 COMPENSATORY TIME PAID		548.89
	512100 VACATION LEAVE EXPENSE	181.59	3,308.31
	512200 SICK LEAVE EXPENSE	78.55	1,772.06
	512300 HOLIDAY LEAVE EXPENSE	415.33	1,245.99
	515100 RETIREMENT PLANS EXPENSE	673.83	3,369.22
	515200 FICA EXPENSE	622.95	3,133.21
	515500 HEALTH INSURANCE EXPENSE	2,536.85	11,777.54
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,832.54	64,404.45
	520000 Operating Expenses		
	521400 CIO CHARGES	152.17	882.13
	521500 PUBLICATION & PRINT EXP	105.85	292.57
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	2,336.70
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	428.55
	554900 OTHER CONTRACTUAL SERVICES	217,764.21	1,048,766.13
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	218,575.28	1,054,896.00
	Fund 20931 Expenditures Total	231,407.82	1,119,300.45
	Subprogram Revenues	346,428.49-	1,656,025.78-
	Subprogram Expenditures	231,407.82	1,119,300.45

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Program Revenues	<u>399,347.60-</u>	<u>1,902,109.36-</u>
	Program Expenditures	<u>288,700.84</u>	<u>1,433,162.18</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,220.98-	361,383.20-
	472200 REPROD & PUBLICATIONS	24.00-	301.00-
	474100 GENERAL BUSINESS FEES	4,000.00-	10,240.00
	474101 UCC FEES	4,290.50-	22,957.50-
	474102 EFS FEES	161.00-	1,136.50-
	474103 STATE TAX LIEN FEES	4,140.00-	24,500.00-
	474104 FEDERAL TAX LIEN FEES	3,080.00-	9,408.00-
	474105 SEARCH FEES	253.50-	1,784.50-
	Major Account 470000 Total	87,169.98-	411,230.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,956.45-	10,485.75-
	486300 CLEARING ACCOUNT	687.00	2,546.50-
	Major Account 480000 Total	1,269.45-	13,032.25-
	Fund 26110 Revenue Total	88,439.43-	424,262.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,147.35	172,130.39
	511800 COMPENSATORY TIME PAID		487.12
	512100 VACATION LEAVE EXPENSE	1,576.70	14,290.01
	512200 SICK LEAVE EXPENSE	1,779.93	6,918.11
	512300 HOLIDAY LEAVE EXPENSE	1,911.45	5,495.89
	515100 RETIREMENT PLANS EXPENSE	3,101.10	14,924.99
	515200 FICA EXPENSE	2,903.43	14,063.63
	515500 HEALTH INSURANCE EXPENSE	8,426.73	38,128.04
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	55,846.69	269,452.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.29	3,913.57
	521400 CIO CHARGES	5,449.10	23,542.65
	521500 PUBLICATION & PRINT EXP	715.68	1,759.89
	522100 DUES & SUBSCRIPTION EXP		145.04
	527100 REP & MAINT-OFFICE EQUIP		528.20
	531100 OFFICE SUPPLIES EXPENSE	272.08-	762.75
	532200 PERSONAL COMPUTING EQUIPMENT		1,477.08
	533100 HOUSEHOLD & INSTIT EXPENSE	1,837.77	1,837.77
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,428.00
	541200 PURCHASING ASSESSMENT		1,022.00
	547100 EDUCATIONAL SERVICES	374.75	374.75

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Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7.00	772.12
	554130 VIDEO SERVICES		7.02
	554900 OTHER CONTRACTUAL SERVICES	3.52	3,799.52
	555310 COTS LICENSE FEES		95.73
	555440 CUSTOMIZED MAINTENANCE	10,613.00	70,379.00
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP	18.76	290.97
	Major Account 520000 Total	19,037.79	113,501.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,440.05
	Major Account 580000 Total		5,440.05
	Fund 26110 Expenditures Total	74,884.48	388,394.13
	Subprogram Revenues	88,439.43-	424,262.95-
	Subprogram Expenditures	74,884.48	388,394.13
	Program Revenues	88,439.43-	424,262.95-
	Program Expenditures	74,884.48	388,394.13
	Agency Revenues	818,843.87-	4,188,790.73-
	Agency Expenditures	671,336.09	4,343,497.51

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	494.23	2,471.16
	515500 HEALTH INSURANCE EXPENSE	2,160.22	10,801.10
	Major Account 510000 Total	<u>10,268.18</u>	<u>51,340.91</u>
	Fund 10000 Expenditures Total	<u>10,268.18</u>	<u>51,340.91</u>
	Subprogram Expenditures	<u>10,268.18</u>	<u>51,340.91</u>
	Program Expenditures	<u>10,268.18</u>	<u>51,340.91</u>

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Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	182.37-	458.62-
	Major Account 480000 Total	182.37-	458.62-
	Fund 10000 Revenue Total	182.37-	458.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,465.07	699,973.77
	511200 TEMPORARY SALARIES-WAGE	460.80	1,298.39
	512100 VACATION LEAVE EXPENSE	9,169.74	71,599.21
	512200 SICK LEAVE EXPENSE	7,684.28	34,400.96
	512300 HOLIDAY LEAVE EXPENSE	9,129.49	27,390.49
	512500 FUNERAL LEAVE EXPENSE	179.15	676.68
	512800 ADMINISTRATIVE LEAVE EXP	242.69	1,017.16
	515100 RETIREMENT PLANS EXPENSE	14,292.38	62,542.00
	515200 FICA EXPENSE	13,916.94	60,916.49
	515500 HEALTH INSURANCE EXPENSE	23,307.94	95,772.50
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	242,848.48	1,079,948.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.04	790.36
	521400 CIO CHARGES	5,032.17	22,029.18
	521500 PUBLICATION & PRINT EXP	546.07	1,090.34
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	1,287.45	8,527.75
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	14,311.50
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	5,531.75
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	356.87	12,798.40
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	280.44	1,451.23
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		313.57
	Major Account 520000 Total	11,748.69	76,015.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.50
	574500 PERSONAL VEHICLE MILEAGE	158.70	400.20
	Major Account 570000 Total	158.70	599.70

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,953.82
	Major Account 580000 Total		11,953.82
	Fund 10000 Expenditures Total	254,755.87	1,168,517.45
	Subprogram Revenues	182.37-	458.62-
	Subprogram Expenditures	254,755.87	1,168,517.45
	Program Revenues	182.37-	458.62-
	Program Expenditures	254,755.87	1,168,517.45

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As of November 30, 2020

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
470000 Revenues - Sales & Charges			
471101 STATE FEDERAL FUND AUDITS	132,745.42-	727,417.58-	
471102 COUNTY CONTRACTS	90,647.34-	104,239.31-	
471103 RETIREMENT		5,478.00-	
471106 LOTTERY	33,480.00-	33,480.00-	
471107 SPECIAL AUDITS PERFORMED	24,725.00-	55,064.25-	
Major Account 470000 Total	281,597.76-	925,679.14-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	437.65-	2,106.54-	
Major Account 480000 Total	437.65-	2,106.54-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		202.63-	
Major Account 490000 Total		202.63-	
Fund 21010 Revenue Total	282,035.41-	927,988.31-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,976.08	366,199.65	
511200 TEMPORARY SALARIES-WAGE	115.20	280.80	
512100 VACATION LEAVE EXPENSE	2,292.30	15,141.20	
512200 SICK LEAVE EXPENSE	1,921.07	7,390.37	
512300 HOLIDAY LEAVE EXPENSE	2,282.37	6,847.63	
512500 FUNERAL LEAVE EXPENSE	44.79	169.17	
515100 RETIREMENT PLANS EXPENSE	4,157.09	29,633.92	
515200 FICA EXPENSE	4,074.52	28,876.43	
515500 HEALTH INSURANCE EXPENSE	5,872.42	47,552.00	
Major Account 510000 Total	69,735.84	502,091.17	
570000 Travel Expenses			
571100 BOARD & LODGING		6,210.39	
573100 STATE-OWNED TRANSPORT		2,014.62	
574500 PERSONAL VEHICLE MILEAGE		155.28	
Major Account 570000 Total		8,380.29	
Fund 21010 Expenditures Total	69,735.84	510,471.46	
Subprogram Revenues	282,035.41-	927,988.31-	
Subprogram Expenditures	69,735.84	510,471.46	
Program Revenues	282,035.41-	927,988.31-	
Program Expenditures	69,735.84	510,471.46	
Agency Revenues	282,217.78-	928,446.93-	
Agency Expenditures	334,759.89	1,730,329.82	

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	563.58	2,817.91
	515500 HEALTH INSURANCE EXPENSE	1,335.10	6,675.50
	Major Account 510000 Total	10,408.15	52,040.76
	Fund 10000 Expenditures Total	10,408.15	52,040.76
	Subprogram Expenditures	10,408.15	52,040.76
	Program Expenditures	10,408.15	52,040.76

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	244.23-	319.31-
	Major Account 480000 Total	244.23-	319.31-
	Fund 10000 Revenue Total	244.23-	319.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,467.96	205,260.87
	511200 TEMPORARY SALARIES-WAGE	2,036.50	13,624.75
	512100 VACATION LEAVE EXPENSE	2,451.70	10,629.56
	512200 SICK LEAVE EXPENSE	1,804.80	10,018.54
	512300 HOLIDAY LEAVE EXPENSE	7,188.11	14,376.23
	512500 FUNERAL LEAVE EXPENSE		654.35
	515100 RETIREMENT PLANS EXPENSE	3,887.19	19,436.24
	515200 FICA EXPENSE	3,865.27	19,590.18
	515500 HEALTH INSURANCE EXPENSE	8,478.15	42,391.61
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,179.68	337,341.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.77	5,885.80
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	906.06	4,275.55
	522100 DUES & SUBSCRIPTION EXP	1,593.92	3,205.35
	522200 CONFERENCE REGISTRATION	100.00	598.00
	524600 RENT EXPENSE-BUILDINGS	1,109.53	5,547.64
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	2,531.50	14,023.73
	532100 NON-CAPITALIZED EQUIP PU	549.99	4,264.33
	534900 MISCELLANEOUS SUP EXP	76.57	378.09
	541700 LEGAL RELATED EXPENSE	487.50	4,245.14
	554900 OTHER CONTRACTUAL SERVICES	2,121.05	9,687.09
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	10,754.89	53,104.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.96
	573100 STATE-OWNED TRANSPORT	718.50	5,310.16
	574500 PERSONAL VEHICLE MILEAGE	52.90	539.36
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	771.40	6,465.98
	580000 Capital Outlay		

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,050.80
	Major Account 580000 Total		10,050.80
	Fund 10000 Expenditures Total	81,705.97	406,963.19
	Subprogram Revenues	244.23-	319.31-
	Subprogram Expenditures	81,705.97	406,963.19
	Program Revenues	244.23-	319.31-
	Program Expenditures	81,705.97	406,963.19

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Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,254.04	92,346.88	
512100 VACATION LEAVE EXPENSE	11,448.97	15,023.45	
512200 SICK LEAVE EXPENSE	2,026.56	4,635.76	
512300 HOLIDAY LEAVE EXPENSE	3,213.38	6,127.70	
515100 RETIREMENT PLANS EXPENSE	2,541.65	8,845.89	
515200 FICA EXPENSE	2,374.40	8,094.16	
515500 HEALTH INSURANCE EXPENSE	6,782.81	26,759.98	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	45,641.81	170,696.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	348.61	10,415.54	
521500 PUBLICATION & PRINT EXP	1,422.41	1,422.41	
522100 DUES & SUBSCRIPTION EXP		513.86	
522200 CONFERENCE REGISTRATION	135.00	340.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	32,186.40	
534600 ED & RECREATIONAL SUP EX		630.00	
534900 MISCELLANEOUS SUP EXP	89.85	449.25	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	10.00	872.03	
554900 OTHER CONTRACTUAL SERVICES	261.00	1,518.84	
Major Account 520000 Total	8,704.15	50,916.73	
570000 Travel Expenses			
571100 BOARD & LODGING		266.70	
573100 STATE-OWNED TRANSPORT	141.00	176.50	
574500 PERSONAL VEHICLE MILEAGE		1,351.31	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	141.00	1,799.01	
Fund 10000 Expenditures Total	54,486.96	223,412.16	
Subprogram Expenditures	54,486.96	223,412.16	

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,528.67-	340,541.86-
	Major Account 470000 Total	66,528.67-	340,541.86-
	Fund 51110 Revenue Total	66,528.67-	340,541.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,987.60	217,384.66
	512100 VACATION LEAVE EXPENSE	1,943.75	13,309.92
	512200 SICK LEAVE EXPENSE	2,049.28	24,725.31
	512300 HOLIDAY LEAVE EXPENSE	7,674.10	15,183.82
	515100 RETIREMENT PLANS EXPENSE	4,017.68	20,262.88
	515200 FICA EXPENSE	3,826.41	19,191.65
	515500 HEALTH INSURANCE EXPENSE	8,316.82	46,168.78
	Major Account 510000 Total	69,815.64	356,227.02
	Fund 51110 Expenditures Total	69,815.64	356,227.02
	Subprogram Revenues	66,528.67-	340,541.86-
	Subprogram Expenditures	69,815.64	356,227.02
	Program Revenues	66,528.67-	340,541.86-
	Program Expenditures	124,302.60	579,639.18

Secure Version - Prior Month

As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,775.72-
	Major Account 480000 Total		11,775.72-
	Fund 10000 Revenue Total		11,775.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,757.28	19,336.93
	512100 VACATION LEAVE EXPENSE		1,684.75
	512200 SICK LEAVE EXPENSE	81.00	145.80
	512300 HOLIDAY LEAVE EXPENSE	777.58	1,295.96
	515100 RETIREMENT PLANS EXPENSE	420.51	1,682.04
	515200 FICA EXPENSE	427.02	1,708.06
	Major Account 510000 Total	6,463.39	25,853.54
	Fund 10000 Expenditures Total	6,463.39	25,853.54
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.37-	32,159.21-
	Major Account 460000 Total	6,463.37-	32,159.21-
	Fund 41120 Revenue Total	6,463.37-	32,159.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,004.65
	512100 VACATION LEAVE EXPENSE		221.27
	512300 HOLIDAY LEAVE EXPENSE		512.06
	515100 RETIREMENT PLANS EXPENSE		1,241.03
	515200 FICA EXPENSE		1,260.08
	Major Account 510000 Total		18,239.09
	Fund 41120 Expenditures Total		18,239.09
	Subprogram Revenues	6,463.37-	43,934.93-
	Subprogram Expenditures	6,463.39	44,092.63

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	120,754.43	654,946.89	
511800 COMPENSATORY TIME PAID	269.09	1,788.18	
512100 VACATION LEAVE EXPENSE	5,171.60	57,419.45	
512200 SICK LEAVE EXPENSE	7,917.08	57,492.18	
512300 HOLIDAY LEAVE EXPENSE	21,728.50	43,557.34	
512400 MILITARY LEAVE EXPENSE		6,403.27	
512500 FUNERAL LEAVE EXPENSE	1,087.24	1,087.24	
515100 RETIREMENT PLANS EXPENSE	11,750.75	61,603.31	
515200 FICA EXPENSE	11,482.23	60,442.17	
515500 HEALTH INSURANCE EXPENSE	15,600.32	70,847.52	
516500 WORKERS COMP PREMIUMS		19,497.72	
Major Account 510000 Total	195,761.24	1,035,085.27	
520000 Operating Expenses			
521400 CIO CHARGES	766.94	22,914.20	
521500 PUBLICATION & PRINT EXP	2,255.34	4,360.06	
522100 DUES & SUBSCRIPTION EXP		560.36	
522200 CONFERENCE REGISTRATION		693.00	
524600 RENT EXPENSE-BUILDINGS	14,162.02	70,810.10	
531100 OFFICE SUPPLIES EXPENSE		366.78	
532100 NON-CAPITALIZED EQUIP PU	306.38	1,431.69	
532270 WIRELESS PHONE EQUIP		297.25	
541100 ACCTG & AUDITING SERVICES		4,827.57	
541200 PURCHASING ASSESSMENT		816.75	
541700 LEGAL RELATED EXPENSE	195.42	1,199.04	
554900 OTHER CONTRACTUAL SERVICES	574.22	4,414.71	
555200 SOFTWARE - NEW PURCHASES		9,892.23	
Major Account 520000 Total	18,260.32	122,583.74	
570000 Travel Expenses			
571100 BOARD & LODGING	1,559.85	24,539.24	
571900 MEALS-ONE DAY TRAVEL		11.62	
573100 STATE-OWNED TRANSPORT	857.00	5,462.28	
574500 PERSONAL VEHICLE MILEAGE	1,194.09	2,992.17	
Major Account 570000 Total	3,610.94	33,005.31	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,739.76	
Major Account 580000 Total		2,739.76	
Fund 10000 Expenditures Total	217,632.50	1,193,414.08	
Subprogram Expenditures	217,632.50	1,193,414.08	

Secure Version - Prior Month

As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.71	7,251.10
	512100 VACATION LEAVE EXPENSE	321.71	1,265.39
	512200 SICK LEAVE EXPENSE		262.74
	512300 HOLIDAY LEAVE EXPENSE	257.37	514.74
	515100 RETIREMENT PLANS EXPENSE	139.19	695.97
	515200 FICA EXPENSE	128.91	644.58
	515500 HEALTH INSURANCE EXPENSE	429.24	2,146.22
	Major Account 510000 Total	2,556.13	12,780.74
	Fund 41130 Expenditures Total	2,556.13	12,780.74
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,846.26-	40,148.56-
	Major Account 460000 Total	7,846.26-	40,148.56-
	Fund 41160 Revenue Total	7,846.26-	40,148.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,503.71	27,444.84
	512100 VACATION LEAVE EXPENSE		2,432.43
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE	884.52	1,769.04
	515100 RETIREMENT PLANS EXPENSE	478.36	2,391.80
	515200 FICA EXPENSE	475.86	2,379.26
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	7,846.27	39,231.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.37
	573100 STATE-OWNED TRANSPORT	25.50	25.50
	574500 PERSONAL VEHICLE MILEAGE	123.05	1,031.38
	Major Account 570000 Total	148.55	1,257.25
	Fund 41160 Expenditures Total	7,994.82	40,488.56
	Subprogram Revenues	7,846.26-	40,148.56-
	Subprogram Expenditures	10,550.95	53,269.30

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.03-	19,887.16-
	Major Account 470000 Total	328.03-	19,887.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725.94-	9,576.40-
	Major Account 480000 Total	1,725.94-	9,576.40-
	Fund 21170 Revenue Total	2,053.97-	29,463.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,922.27	99,857.11
	511200 TEMPORARY SALARIES-WAGE	650.00	1,382.50
	512100 VACATION LEAVE EXPENSE	5,072.76	12,704.40
	512200 SICK LEAVE EXPENSE	3,789.89	6,583.73
	512300 HOLIDAY LEAVE EXPENSE	8,161.85	11,263.24
	512500 FUNERAL LEAVE EXPENSE		41.10
	515100 RETIREMENT PLANS EXPENSE	4,413.96	9,445.67
	515200 FICA EXPENSE	4,169.27	8,906.91
	515500 HEALTH INSURANCE EXPENSE	9,673.01	22,314.58
	Major Account 510000 Total	77,853.01	172,499.24
	520000 Operating Expenses		
	521400 CIO CHARGES	558.08	558.08
	521500 PUBLICATION & PRINT EXP	522.07	522.07
	522100 DUES & SUBSCRIPTION EXP	419.00	669.00
	522200 CONFERENCE REGISTRATION	399.00	399.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	11,157.96
	531100 OFFICE SUPPLIES EXPENSE	11.50	11.50
	541700 LEGAL RELATED EXPENSE	8,643.16	8,643.16
	554900 OTHER CONTRACTUAL SERVICES	254.98	424.98
	Major Account 520000 Total	16,386.77	22,385.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.59	614.59
	573100 STATE-OWNED TRANSPORT	74.75	74.75
	574500 PERSONAL VEHICLE MILEAGE	104.65	104.65
	Major Account 570000 Total	793.99	793.99
	Fund 21170 Expenditures Total	95,033.77	195,678.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,274.22
	512100 VACATION LEAVE EXPENSE		13,946.49
	512200 SICK LEAVE EXPENSE		6,180.41

Secure Version - Prior Month

As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		5,779.70
	512500 FUNERAL LEAVE EXPENSE		129.46
	512600 CIVIL LEAVE EXPENSE		852.34
	515100 RETIREMENT PLANS EXPENSE		14,065.50
	515200 FICA EXPENSE		12,998.28
	515500 HEALTH INSURANCE EXPENSE		37,924.64
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total		274,831.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.21
	521400 CIO CHARGES		7,103.14
	521500 PUBLICATION & PRINT EXP		459.85
	522100 DUES & SUBSCRIPTION EXP		616.00
	522200 CONFERENCE REGISTRATION		690.00-
	524600 RENT EXPENSE-BUILDINGS		16,736.94
	531100 OFFICE SUPPLIES EXPENSE		1,597.32
	534600 ED & RECREATIONAL SUP EX		1,560.05
	534900 MISCELLANEOUS SUP EXP		12.82
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	8,293.16-	2,378.55
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES		705.97
	Major Account 520000 Total	8,293.16-	32,955.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,300.90
	573100 STATE-OWNED TRANSPORT		1,394.36
	574500 PERSONAL VEHICLE MILEAGE		1,522.31
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total		4,241.07
	Fund 40000 Expenditures Total	8,293.16-	312,028.69
	Subprogram Revenues	2,053.97-	29,463.56-
	Subprogram Expenditures	86,740.61	507,707.67

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,719.27	90,676.99	
512100 VACATION LEAVE EXPENSE	1,105.22	9,664.68	
512200 SICK LEAVE EXPENSE	220.32	4,064.68	
512300 HOLIDAY LEAVE EXPENSE	3,060.77	6,121.55	
515100 RETIREMENT PLANS EXPENSE	1,655.26	8,276.30	
515200 FICA EXPENSE	1,602.46	8,012.30	
515500 HEALTH INSURANCE EXPENSE	2,724.90	13,624.50	
Major Account 510000 Total	28,088.20	140,441.00	
520000 Operating Expenses			
532240 DATA STORAGE EQUIP		109.99	
541700 LEGAL RELATED EXPENSE		252.26	
Major Account 520000 Total		362.25	
570000 Travel Expenses			
571100 BOARD & LODGING	322.37	2,520.53	
573100 STATE-OWNED TRANSPORT	399.75	3,302.39	
574500 PERSONAL VEHICLE MILEAGE	356.50	2,317.30	
Major Account 570000 Total	1,078.62	8,140.22	
Fund 10000 Expenditures Total	29,166.82	148,943.47	
Subprogram Expenditures	29,166.82	148,943.47	
Program Revenues	16,363.60-	113,547.05-	
Program Expenditures	350,554.27	1,947,427.15	

Secure Version - Prior Month

As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39
	Major Account 480000 Total		3,782.39
	Fund 10000 Revenue Total		3,782.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,986.87	197,208.77
	512100 VACATION LEAVE EXPENSE	3,464.90	19,144.40
	512200 SICK LEAVE EXPENSE	731.57	5,443.07
	512300 HOLIDAY LEAVE EXPENSE	6,457.79	13,075.57
	515100 RETIREMENT PLANS EXPENSE	3,492.47	17,587.21
	515200 FICA EXPENSE	3,370.23	16,927.49
	515500 HEALTH INSURANCE EXPENSE	6,232.87	32,675.80
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	59,736.70	310,924.91
	520000 Operating Expenses		
	521400 CIO CHARGES	348.61	10,415.54
	522100 DUES & SUBSCRIPTION EXP		135.42
	522200 CONFERENCE REGISTRATION	375.00	1,497.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	32,186.40
	531100 OFFICE SUPPLIES EXPENSE	48.12	48.12
	532100 NON-CAPITALIZED EQUIP PU	201.29	1,056.24
	532270 WIRELESS PHONE EQUIP		29.88
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	100.00	283.00
	554900 OTHER CONTRACTUAL SERVICES	261.00	1,548.74
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	7,771.30	54,712.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.25
	574500 PERSONAL VEHICLE MILEAGE		150.66
	Major Account 570000 Total		164.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,463.20	4,040.30
	Major Account 580000 Total	1,463.20	4,040.30
	Fund 10000 Expenditures Total	68,971.20	369,842.17
	Subprogram Revenues		3,782.39
	Subprogram Expenditures	68,971.20	369,842.17

Secure Version - Prior Month

As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,752.89-	276,567.67-
	Major Account 470000 Total	42,752.89-	276,567.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	42,752.89-	280,350.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,268.79	120,273.87
	512100 VACATION LEAVE EXPENSE	865.81	6,886.94
	512200 SICK LEAVE EXPENSE	753.39	9,280.12
	512300 HOLIDAY LEAVE EXPENSE	4,000.14	7,999.65
	515100 RETIREMENT PLANS EXPENSE	2,163.17	10,815.71
	515200 FICA EXPENSE	2,079.90	10,399.42
	515500 HEALTH INSURANCE EXPENSE	4,894.02	24,470.11
	Major Account 510000 Total	38,025.22	190,125.82
	Fund 51110 Expenditures Total	38,025.22	190,125.82
	Subprogram Revenues	42,752.89-	280,350.06-
	Subprogram Expenditures	38,025.22	190,125.82
	Program Revenues	42,752.89-	276,567.67-
	Program Expenditures	106,996.42	559,967.99

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	291,180.00-	737,609.58-
	Major Account 480000 Total	291,180.00-	737,609.58-
	Fund 61270 Revenue Total	291,180.00-	737,609.58-
	Subprogram Revenues	291,180.00-	737,609.58-

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As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,967.42	1,967.42
	512100 VACATION LEAVE EXPENSE	423.81	423.81
	512300 HOLIDAY LEAVE EXPENSE	163.95	163.95
	515100 RETIREMENT PLANS EXPENSE	191.33	191.33
	515200 FICA EXPENSE	148.76	148.76
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total	4,683.79	6,456.31
	520000 Operating Expenses		
	521400 CIO CHARGES	720.45	10,328.65
	522100 DUES & SUBSCRIPTION EXP		135.42
	524600 RENT EXPENSE-BUILDINGS	1,287.46	6,437.31
	532100 NON-CAPITALIZED EQUIP PU		226.67
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES	52.20	2,378.72
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	2,060.11	24,966.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,926.40
	Major Account 580000 Total		2,926.40
	Fund 10000 Expenditures Total	6,743.90	34,348.71
	Subprogram Expenditures	6,743.90	34,348.71

Secure Version - Prior Month

As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,434.79	72,196.80	
512100 VACATION LEAVE EXPENSE	703.73	5,296.52	
512200 SICK LEAVE EXPENSE	478.16	2,149.72	
512300 HOLIDAY LEAVE EXPENSE	2,814.06	5,628.12	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	1,155.45	6,402.66	
515200 FICA EXPENSE	1,105.41	6,137.45	
515500 HEALTH INSURANCE EXPENSE	2,500.67	13,400.32	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	20,192.27	114,991.55	
520000 Operating Expenses			
521400 CIO CHARGES	139.44	4,166.21	
521500 PUBLICATION & PRINT EXP	301.73	635.02	
522200 CONFERENCE REGISTRATION	950.00	1,175.00	
524600 RENT EXPENSE-BUILDINGS	2,574.91	12,874.55	
531100 OFFICE SUPPLIES EXPENSE		105.86	
541100 ACCTG & AUDITING SERVICES		877.74	
541200 PURCHASING ASSESSMENT		148.50	
541700 LEGAL RELATED EXPENSE	83.00	869.00	
554900 OTHER CONTRACTUAL SERVICES	104.40	416.27	
Major Account 520000 Total	4,153.48	21,268.15	
570000 Travel Expenses			
571100 BOARD & LODGING		536.37	
574500 PERSONAL VEHICLE MILEAGE		82.80	
Major Account 570000 Total		619.17	
Fund 10000 Expenditures Total	24,345.75	136,878.87	
Subprogram Expenditures	24,345.75	136,878.87	

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As of November 30, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,666.55-	66,094.91-
	Major Account 470000 Total	11,666.55-	66,094.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.20-	799.92-
	Major Account 480000 Total	141.20-	799.92-
	Fund 21110 Revenue Total	11,807.75-	66,894.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.75	34,778.34
	511200 TEMPORARY SALARIES-WAGE	1,158.75	9,519.75
	512100 VACATION LEAVE EXPENSE	1,017.50	2,988.84
	512300 HOLIDAY LEAVE EXPENSE	1,144.47	2,288.94
	512500 FUNERAL LEAVE EXPENSE	1,271.88	1,271.88
	515100 RETIREMENT PLANS EXPENSE	618.93	3,094.65
	515200 FICA EXPENSE	637.58	3,472.95
	515500 HEALTH INSURANCE EXPENSE	3,193.02	15,965.10
	Major Account 510000 Total	13,873.88	73,380.45
	Fund 21110 Expenditures Total	13,873.88	73,380.45
	Subprogram Revenues	11,807.75-	66,894.83-
	Subprogram Expenditures	13,873.88	73,380.45

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,489.77	170,364.15
	512100 VACATION LEAVE EXPENSE	1,889.38	9,409.73
	512200 SICK LEAVE EXPENSE	1,720.21	6,438.01
	512300 HOLIDAY LEAVE EXPENSE	5,480.11	10,960.21
	512500 FUNERAL LEAVE EXPENSE		722.58
	515100 RETIREMENT PLANS EXPENSE	2,963.72	14,818.44
	515200 FICA EXPENSE	2,832.05	14,160.03
	515500 HEALTH INSURANCE EXPENSE	6,254.94	31,274.14
	Major Account 510000 Total	51,630.18	258,147.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		153.78
	Major Account 520000 Total	10.00	163.78
	Fund 22640 Expenditures Total	51,640.18	258,311.07
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	51,640.18	258,311.07

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,980.93-	32,294.01-
	Major Account 470000 Total	12,980.93-	32,294.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.49-	1,486.76-
	Major Account 480000 Total	248.49-	1,486.76-
	Fund 51110 Revenue Total	13,229.42-	33,780.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,537.14	58,925.15
	512100 VACATION LEAVE EXPENSE	432.69	1,177.51
	512200 SICK LEAVE EXPENSE		96.11
	512300 HOLIDAY LEAVE EXPENSE	1,298.07	2,596.14
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	1,068.38	4,716.49
	515200 FICA EXPENSE	1,037.49	4,577.15
	515500 HEALTH INSURANCE EXPENSE	1,832.11	8,263.58
	Major Account 510000 Total	18,205.88	80,544.34
	Fund 51110 Expenditures Total	18,205.88	80,544.34
	Subprogram Revenues	13,229.42-	33,780.77-
	Subprogram Expenditures	18,205.88	80,544.34
	Program Revenues	316,217.17-	1,434,092.18-
	Program Expenditures	114,809.59	583,463.44

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,030.40-	1,585,547.31-
	Major Account 470000 Total	214,030.40-	1,585,547.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,138.91-	93,092.27-
	Major Account 480000 Total	17,138.91-	93,092.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	231,169.31-	1,232,682.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,890.40	316,325.99
	511200 TEMPORARY SALARIES-WAGE	5,777.00	56,983.00
	512100 VACATION LEAVE EXPENSE	3,253.99	20,716.49
	512200 SICK LEAVE EXPENSE	3,405.97	12,258.51
	512300 HOLIDAY LEAVE EXPENSE	10,340.94	20,681.91
	512500 FUNERAL LEAVE EXPENSE	794.30	3,443.35
	515100 RETIREMENT PLANS EXPENSE	5,592.45	27,962.29
	515200 FICA EXPENSE	5,840.18	31,359.85
	515500 HEALTH INSURANCE EXPENSE	10,089.88	50,448.98
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	101,985.11	549,042.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		618.25
	521400 CIO CHARGES	630.45	10,022.50
	521500 PUBLICATION & PRINT EXP	522.07	1,203.85
	522100 DUES & SUBSCRIPTION EXP		355.00
	522200 CONFERENCE REGISTRATION	50.00	1,046.47-
	524600 RENT EXPENSE-BUILDINGS	6,437.28	32,186.40
	531100 OFFICE SUPPLIES EXPENSE		7,095.97
	532100 NON-CAPITALIZED EQUIP PU		352.08
	532270 WIRELESS PHONE EQUIP		492.19
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	2,630.00	43,580.28
	541800 LEGAL EXP-EMPLOYEE REIMBU		251.00
	554900 OTHER CONTRACTUAL SERVICES	261.00	1,591.59
	Major Account 520000 Total	10,530.80	99,268.24
	570000 Travel Expenses		

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	2,057.69
	574500 PERSONAL VEHICLE MILEAGE	653.78	2,738.17
	Major Account 570000 Total	708.77	4,795.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.56
	Major Account 580000 Total		1,276.56
	Fund 21160 Expenditures Total	113,224.68	654,383.63
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.05-	94.09-
	Major Account 480000 Total	16.05-	94.09-
	Fund 61120 Revenue Total	16.05-	94.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.50-	30.50-
	Major Account 480000 Total	5.50-	30.50-
	Fund 61180 Revenue Total	5.50-	30.50-
	Subprogram Revenues	231,190.86-	1,232,807.17-
	Subprogram Expenditures	113,224.68	657,383.63
	Program Revenues	231,190.86-	1,232,807.17-
	Program Expenditures	113,224.68	657,383.63

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40,247.50
	Major Account 520000 Total		40,247.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total		40,607.75
	Subprogram Expenditures		40,607.75
	Program Expenditures		40,607.75
	Agency Revenues	673,297.42	3,397,875.24
	Agency Expenditures	902,001.68	4,827,493.09

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61220 Revenue Total	.02-	.10-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 61221 Revenue Total	.01-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,976,508.47-	5,974,010.33-
	Major Account 470000 Total	1,976,508.47-	5,974,010.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,585,937.37	351,401,562.72
	Major Account 490000 Total	71,585,937.37	351,401,562.72
	Fund 61240 Revenue Total	69,609,428.90	345,427,552.39
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	821,662.81-	2,483,481.45-
	Major Account 470000 Total	821,662.81-	2,483,481.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.07-	5,065.67-
	Major Account 480000 Total	183.07-	5,065.67-
	Fund 61250 Revenue Total	821,845.88-	2,488,547.12-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,292,050.43
	Major Account 590000 Total		1,292,050.43
	Fund 61250 Expenditures Total		1,292,050.43
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.35-	92.69-
	481200 GAIN OR LOSS-SALE OF INV		1,597.72-
	Major Account 480000 Total	2.35-	1,690.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		201.75
	Major Account 490000 Total		201.75
	Fund 61260 Revenue Total	2.35-	1,488.66-
	Expenditures		
	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.49
	Major Account 520000 Total		12.49
	Fund 61260 Expenditures Total		12.49
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,856.90-	75,800.51-
	Major Account 480000 Total	7,856.90-	75,800.51-
	Fund 61280 Revenue Total	7,856.90-	75,800.51-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,548.56	67,746.14
	Major Account 490000 Total	12,548.56	67,746.14
	Fund 61700 Revenue Total	12,548.56	67,746.14
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,441.20-	125,031.75-
	Major Account 480000 Total	24,441.20-	125,031.75-
	Fund 62220 Revenue Total	24,441.20-	125,031.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,778.30	45,471.14
	Major Account 520000 Total	21,778.30	45,471.14
	Fund 62220 Expenditures Total	21,778.30	45,471.14
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,177.22-	28,688.57-
	Major Account 480000 Total	5,177.22-	28,688.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	451.74-	662.34-
	Major Account 490000 Total	451.74-	662.34-
	Fund 62460 Revenue Total	5,628.96-	29,350.91-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,460.04
	Major Account 490000 Total		2,460.04
	Fund 63280 Revenue Total		2,460.04
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,225,000.00	2,625,478.36

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	2,225,000.00	2,625,478.36
	Fund 63330 Revenue Total	2,225,000.00	2,625,478.36
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.39-
	493200 OPERATING TRANSFERS OUT		6,279,555.67
	Major Account 490000 Total		6,275,826.28
	Fund 63340 Revenue Total		6,275,826.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,378.61
	Major Account 490000 Total		10,378.61
	Fund 63350 Revenue Total		10,378.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,021.48-
	481200 GAIN OR LOSS-SALE OF INV		180,948.65-
	Major Account 480000 Total		189,970.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,847.06
	Major Account 490000 Total		22,847.06
	Fund 65130 Revenue Total		167,123.07-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,415.47
	Major Account 520000 Total		1,415.47
	Fund 65130 Expenditures Total		1,415.47
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,186.02-
	481200 GAIN OR LOSS-SALE OF INV		605,098.82-
	Major Account 480000 Total		635,284.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,000.00
	Major Account 490000 Total		49,000.00
	Fund 66920 Revenue Total		586,284.84-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,736.36
	Major Account 520000 Total		4,736.36

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total		4,736.36
	Subprogram Revenues	70,987,202.14	350,935,814.80
	Subprogram Expenditures	21,778.30	1,343,685.89
	Program Revenues	70,987,202.14	350,935,814.80
	Program Expenditures	21,778.30	1,343,685.89

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	12,740.47
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	981.14
	515200 FICA EXPENSE	186.33	931.69
	515500 HEALTH INSURANCE EXPENSE	661.72	3,308.58
	Major Account 510000 Total	3,664.94	18,324.76
	Fund 10000 Expenditures Total	3,664.94	18,324.76
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	7,232.51
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	557.00
	515200 FICA EXPENSE	105.80	528.96
	515500 HEALTH INSURANCE EXPENSE	375.64	1,878.18
	Major Account 510000 Total	2,080.54	10,402.60
	Fund 21180 Expenditures Total	2,080.54	10,402.60
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.47
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	105.77	528.85
	515500 HEALTH INSURANCE EXPENSE	375.58	1,877.92
	Major Account 510000 Total	2,080.22	10,401.12
	Fund 21200 Expenditures Total	2,080.22	10,401.12
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.47
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	105.77	528.85
	515500 HEALTH INSURANCE EXPENSE	375.58	1,877.92
	Major Account 510000 Total	2,080.22	10,401.12
	Fund 21245 Expenditures Total	2,080.22	10,401.12
	Subprogram Expenditures	9,905.92	49,529.60
	Program Expenditures	9,905.92	49,529.60

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.35-	51.65-
	Major Account 480000 Total	28.35-	51.65-
	Fund 10000 Revenue Total	28.35-	51.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,466.47	158,476.43
	511800 COMPENSATORY TIME PAID		3,754.25
	512100 VACATION LEAVE EXPENSE	9,390.07	23,598.93
	512200 SICK LEAVE EXPENSE	1,728.49	7,508.01
	512300 HOLIDAY LEAVE EXPENSE	1,903.51	5,600.84
	512500 FUNERAL LEAVE EXPENSE	376.89	1,006.59
	515100 RETIREMENT PLANS EXPENSE	3,060.17	15,938.35
	515200 FICA EXPENSE	2,847.00	13,806.87
	515500 HEALTH INSURANCE EXPENSE	8,846.36	45,153.68
	516400 UNEMPLOYM COMP INS EXP	40.06	40.06
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	55,659.02	279,094.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,182.92	6,896.23
	521200 COM EXPENSE - VOICE/DATA	1,442.61	5,863.14
	521300 FREIGHT EXPENSE	208.00	1,040.00
	521400 CIO CHARGES	688.29	6,321.39
	521500 PUBLICATION & PRINT EXP	778.88	1,782.78
	521900 AWARDS EXPENSE		8.36
	522100 DUES & SUBSCRIPTION EXP	198.25	1,566.96
	522800 E-COMMERCE OPER EXP	8,173.44	39,303.69
	522900 EMPLOYEE PARKING EXP	230.40	1,104.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	13,997.40
	524900 RENT EXP-DEPR SURCHARGE	79.33	396.65
	526100 REP & MAINT-REAL PROPERT	77.50	77.50
	527100 REP & MAINT-OFFICE EQUIP		16,132.00
	527500 REP & MAINT-COMM EQUIP		8,000.00
	527910 SERVER REPAIR & MAINT		1,435.74
	531100 OFFICE SUPPLIES EXPENSE	163.47	1,648.43
	531200 IT SUPPLIES	81.98	81.98
	532200 PERSONAL COMPUTING EQUIPMENT		92.70
	541100 ACCTG & AUDITING SERVICES	2,831.08	5,638.71
	541200 PURCHASING ASSESSMENT		1,120.90
	541500 LEGAL SERVICES EXPENSE	827.74	4,148.37

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,016.17
	543300 IT CONSULTING-OTHER		8,581.03
	549200 JANITORIAL/SECURITY SRVS		3,194.81
	554900 OTHER CONTRACTUAL SERVICES		1,976.13
	555100 DATA PROC SOFTW LIC FEE		145.73
	555310 COTS LICENSE FEES		1,289.60
	555510 SAAS SUBSCRIPTION FEES	1,280.33	8,669.32
	559100 OTHER OPERATING EXP	15.40	139.93
	Major Account 520000 Total	21,059.10	141,669.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.75
	Major Account 580000 Total		316.75
	Fund 10000 Expenditures Total	76,718.12	421,081.29
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	150.00-	1,623.47-
	Major Account 480000 Total	150.00-	1,623.47-
	Fund 21289 Revenue Total	150.00-	1,623.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,504.68	240,023.18
	511800 COMPENSATORY TIME PAID		5,630.17
	512100 VACATION LEAVE EXPENSE	6,729.12	28,045.21
	512200 SICK LEAVE EXPENSE	1,308.78	9,975.54
	512300 HOLIDAY LEAVE EXPENSE	2,526.90	8,071.69
	512500 FUNERAL LEAVE EXPENSE	565.64	1,510.24
	515100 RETIREMENT PLANS EXPENSE	4,091.03	21,742.26
	515200 FICA EXPENSE	3,760.80	20,200.31
	515500 HEALTH INSURANCE EXPENSE	13,269.62	69,398.06
	516400 UNEMPLOYM COMP INS EXP	60.07	60.07
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	75,816.64	410,973.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.38	10,855.24
	521200 COM EXPENSE - VOICE/DATA	2,163.91	8,794.68
	521300 FREIGHT EXPENSE	312.00	1,560.00
	521400 CIO CHARGES	1,032.44	9,481.96
	521500 PUBLICATION & PRINT EXP	1,168.32	2,674.17

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	297.37	1,839.53
	522800 E-COMMERCE OPER EXP	12,260.14	58,955.51
	522900 EMPLOYEE PARKING EXP	345.60	1,656.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	20,995.85
	526100 REP & MAINT-REAL PROPERT	116.25	116.25
	527100 REP & MAINT-OFFICE EQUIP		24,198.00
	527500 REP & MAINT-COMM EQUIP		12,000.00
	527910 SERVER REPAIR & MAINT		2,153.62
	531100 OFFICE SUPPLIES EXPENSE	245.20	2,472.65
	531200 IT SUPPLIES	122.97	122.97
	532200 PERSONAL COMPUTING EQUIPMENT		139.05
	541100 ACCTG & AUDITING SERVICES	4,246.62	8,458.06
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	1,241.61	6,222.58
	543200 IT CONSULTING-HW/SW SUPP		1,524.25
	543300 IT CONSULTING-OTHER		12,871.55
	549200 JANITORIAL/SECURITY SRVS		4,792.01
	554900 OTHER CONTRACTUAL SERVICES		2,964.23
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES		1,934.40
	555510 SAAS SUBSCRIPTION FEES	1,920.50	13,004.00
	559100 OTHER OPERATING EXP	23.10	209.90
	Major Account 520000 Total	31,469.58	211,908.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		475.14
	Fund 40000 Total		475.14
	Fund 40000 Expenditures Total	107,286.22	622,882.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42.52-	77.48-
	Major Account 800000 Total	42.52-	77.48-
	Fund 40000 Expenditures Total	42.52-	77.48-
	Subprogram Revenues	178.35-	1,675.12-
	Subprogram Expenditures	184,004.34	1,044,438.44
	Program Revenues	178.35-	1,675.12-
	Program Expenditures	184,004.34	1,044,438.44

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.99-	3,935.32-
	Major Account 480000 Total	862.99-	3,935.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,917,005.00-
	Major Account 490000 Total		1,917,005.00-
	Fund 21290 Revenue Total	862.99-	1,920,940.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,842,005.00
	Major Account 590000 Total		1,842,005.00
	Fund 21290 Expenditures Total		1,842,005.00
	Subprogram Revenues	862.99-	1,920,940.32-
	Subprogram Expenditures		1,842,005.00
	Program Revenues	862.99-	1,920,940.32-
	Program Expenditures		1,842,005.00

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130,108.50-
	Major Account 470000 Total		130,108.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.87-	129.13-
	Major Account 480000 Total	70.87-	129.13-
	Fund 21180 Revenue Total	70.87-	130,237.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,732.81	24,434.55
	511800 COMPENSATORY TIME PAID		364.02
	512100 VACATION LEAVE EXPENSE	262.13	1,359.57
	512200 SICK LEAVE EXPENSE	116.96	766.94
	512300 HOLIDAY LEAVE EXPENSE	295.99	783.53
	512500 FUNERAL LEAVE EXPENSE	8.78	8.78
	515100 RETIREMENT PLANS EXPENSE	480.47	2,031.14
	515200 FICA EXPENSE	468.46	2,041.60
	515500 HEALTH INSURANCE EXPENSE	668.34	2,316.94
	516400 UNEMPLOYM COMP INS EXP	24.80	24.80
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	8,058.74	34,578.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.51
	521400 CIO CHARGES	70.87	622.96
	521500 PUBLICATION & PRINT EXP	83.14	24,609.00
	521900 AWARDS EXPENSE		.86
	522100 DUES & SUBSCRIPTION EXP	5.06	125.32
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	3,193.18
	525500 RENT EXP-OTHER PERS PROP		20.99
	526100 REP & MAINT-REAL PROPERT	7.98	7.98
	527910 SERVER REPAIR & MAINT		49.52
	531100 OFFICE SUPPLIES EXPENSE	49.19	103.71
	532200 PERSONAL COMPUTING EQUIPMENT		6.73
	541100 ACCTG & AUDITING SERVICES	291.51	589.49
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	4,831.23	12,489.96
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23
	543500 MGT CONSULTANT SERVICES		715.43

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Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555510 SAAS SUBSCRIPTION FEES	132.67	895.18
	559100 OTHER OPERATING EXP	59.59	316.04
	Major Account 520000 Total	6,173.62	44,960.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33.38
	Major Account 580000 Total		33.38
	Fund 21180 Expenditures Total	14,232.36	79,572.85
	Subprogram Revenues	70.87-	130,237.63-
	Subprogram Expenditures	14,232.36	79,572.85
	Program Revenues	70.87-	130,237.63-
	Program Expenditures	14,232.36	79,572.85

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	857.23-	49,812.96-
	Major Account 450000 Total	857.23-	49,812.96-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	164,364.50-	1,082,844.48-
	473105 ONLINE DRIVER LICENSE	163,779.75-	943,681.75-
	473300 VEHICLE TITLE FEES	136,614.72-	787,861.09-
	473900 OTHER VEHICLE FEES	291.89-	678.01-
	Major Account 470000 Total	465,050.86-	2,815,065.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,945,447.73-	15,830,911.62-
	484500 REIMB NON-GOVT SOURCES	23,173.33-	41,099.46-
	486500 MISCELLANEOUS ADJUSTMENT	163,700.28-	732,430.42-
	Major Account 480000 Total	3,132,321.34-	16,604,441.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,192.00-	14,455,009.64-
	493200 OPERATING TRANSFERS OUT	10,000,000.00	13,833,817.89
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	9,941,808.00	10,034,336.25
	Fund 10000 Revenue Total	3,598,229.43-	19,469,319.79-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,631.41	18,773.67
	Major Account 800000 Total	5,631.41	18,773.67
	Fund 10000 Expenditures Total	5,631.41	18,773.67
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,655,528.00-
	Major Account 490000 Total		10,655,528.00-
	Fund 11000 Revenue Total		10,655,528.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		398,064.50-
	Major Account 470000 Total		398,064.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.37-	2,675.89-
	484500 REIMB NON-GOVT SOURCES	70.86-	129.12-
	Major Account 480000 Total	627.23-	2,805.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	627.23-	373,187.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,585.09	164,030.58
	511800 COMPENSATORY TIME PAID		4,005.59
	512100 VACATION LEAVE EXPENSE	3,964.73	17,491.57
	512200 SICK LEAVE EXPENSE	809.40	5,406.15
	512300 HOLIDAY LEAVE EXPENSE	1,766.77	5,307.59
	512500 FUNERAL LEAVE EXPENSE	161.16	161.16
	515100 RETIREMENT PLANS EXPENSE	2,866.87	14,499.27
	515200 FICA EXPENSE	2,666.32	13,699.50
	515500 HEALTH INSURANCE EXPENSE	6,906.17	35,564.96
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP	39.23	39.23
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	50,765.74	264,739.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.00
	521300 FREIGHT EXPENSE	799.56	1,983.52
	521400 CIO CHARGES	648.57	5,945.38
	521500 PUBLICATION & PRINT EXP	589.80	1,462.11
	521900 AWARDS EXPENSE		7.89
	522100 DUES & SUBSCRIPTION EXP	721.25	1,366.35
	522200 CONFERENCE REGISTRATION		587.50
	524600 RENT EXPENSE-BUILDINGS	804.35	4,003.03
	524900 RENT EXP-DEPR SURCHARGE	42.64	213.20
	526100 REP & MAINT-REAL PROPERT	73.03	247.03
	527910 SERVER REPAIR & MAINT		977.05
	531100 OFFICE SUPPLIES EXPENSE	45.36	567.64
	531200 IT SUPPLIES	31.72	31.72
	532200 PERSONAL COMPUTING EQUIPMENT		68.59
	541100 ACCTG & AUDITING SERVICES	2,667.70	5,328.18
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	779.97	3,918.59
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER		7,854.12
	549200 JANITORIAL/SECURITY SRVS		1,061.18
	554900 OTHER CONTRACTUAL SERVICES		6,453.76

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		142.58
	555420 CUSTOMIZED DEVELOPMENT	455.00	938.75
	555510 SAAS SUBSCRIPTION FEES	1,210.93	8,182.47
	559100 OTHER OPERATING EXP	85.99	565.82
	Major Account 520000 Total	8,955.87	54,258.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		299.75
	Major Account 580000 Total		299.75
	Fund 21180 Expenditures Total	59,721.61	319,297.89
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	66,000.00-
	472200 REPROD & PUBLICATIONS		162.75-
	Major Account 470000 Total	20.00	66,162.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.08-	181.83-
	Major Account 480000 Total	32.08-	181.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		73,178.64
	Major Account 490000 Total		73,178.64
	Fund 21270 Revenue Total	12.08-	6,834.06
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.43-
	Major Account 480000 Total	.08-	.43-
	Fund 27200 Revenue Total	.08-	.43-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	26,422,786.47-	128,766,192.49-
	Major Account 450000 Total	26,422,786.47-	128,766,192.49-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,226,262.93-	23,935,635.65-
	Major Account 470000 Total	4,226,262.93-	23,935,635.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,558.08-	3,049.92-
	493200 OPERATING TRANSFERS OUT	125,451.74	650,662.34
	Major Account 490000 Total	123,893.66	647,612.42
	Fund 61240 Revenue Total	30,525,155.74-	152,054,215.72-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	732.02-	4,137.71-
		Major Account 480000 Total	732.02-	4,137.71-
		Fund 61270 Revenue Total	732.02-	4,137.71-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		841,750.86
		Major Account 590000 Total		841,750.86
		Fund 61270 Expenditures Total		841,750.86
		Subprogram Revenues	24,182,948.58-	172,515,218.85-
		Subprogram Expenditures	59,721.61	1,161,048.75

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	209,889.66-	1,258,646.31-
	Major Account 470000 Total	209,889.66-	1,258,646.31-
	Fund 61240 Revenue Total	209,889.66-	1,258,646.31-
	Subprogram Revenues	209,889.66-	1,258,646.31-
	Program Revenues	24,392,838.24-	173,773,865.16-
	Program Expenditures	59,721.61	1,161,048.75

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.06-	7,884.34-
	484500 REIMB NON-GOVT SOURCES	70.86-	129.12-
	Major Account 480000 Total	1,611.92-	8,013.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,611.92-	931,812.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.93	33,009.19
	511800 COMPENSATORY TIME PAID		1,192.44
	512100 VACATION LEAVE EXPENSE	225.50	3,032.73
	512200 SICK LEAVE EXPENSE	146.64	1,128.68
	512300 HOLIDAY LEAVE EXPENSE	348.35	1,031.63
	512500 FUNERAL LEAVE EXPENSE	10.66	10.66
	515100 RETIREMENT PLANS EXPENSE	565.23	2,751.83
	515200 FICA EXPENSE	555.95	2,902.39
	515500 HEALTH INSURANCE EXPENSE	669.81	3,855.63
	516400 UNEMPLOYM COMP INS EXP	118.87	118.87
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	9,457.94	49,738.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.55
	521200 COM EXPENSE - VOICE/DATA		79.62
	521400 CIO CHARGES	102.19	1,081.22
	521500 PUBLICATION & PRINT EXP	108.20	48,781.54
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	2,507.28	2,542.38
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	3,193.19
	525500 RENT EXP-OTHER PERS PROP		20.99
	526100 REP & MAINT-REAL PROPERT	11.51	11.51
	527910 SERVER REPAIR & MAINT		89.79
	531100 OFFICE SUPPLIES EXPENSE	22.58	141.60
	531200 IT SUPPLIES	2.44	2.44
	532200 PERSONAL COMPUTING EQUIPMENT		56.97
	541100 ACCTG & AUDITING SERVICES	420.33	890.21
	541200 PURCHASING ASSESSMENT		187.59
	541500 LEGAL SERVICES EXPENSE	15,270.79	38,554.46

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		170.07
	543300 IT CONSULTING-OTHER		1,329.12
	547100 EDUCATIONAL SERVICES		150,000.00
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		25.12
	555510 SAAS SUBSCRIPTION FEES	190.85	1,289.40
	559100 OTHER OPERATING EXP	59.59	319.89
	Major Account 520000 Total	19,338.14	248,946.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.79
	574500 PERSONAL VEHICLE MILEAGE		627.92
	Major Account 570000 Total		1,001.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		51.70
	Major Account 580000 Total		51.70
	Fund 21240 Expenditures Total	28,796.08	299,738.59
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,245.73-	480,026.79-
	Major Account 470000 Total	99,245.73-	480,026.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,087.27-	23,634.08-
	Major Account 480000 Total	4,087.27-	23,634.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,103,052.24
	Major Account 490000 Total		1,103,052.24
	Fund 21245 Revenue Total	103,333.00-	599,391.37
	Subprogram Revenues	104,944.92-	332,421.09-
	Subprogram Expenditures	28,796.08	299,738.59
	Program Revenues	104,944.92-	332,421.09-
	Program Expenditures	28,796.08	299,738.59

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.59-	10,639.00-
	484500 REIMB NON-GOVT SOURCES	70.87-	129.13-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	2,149.46-	11,768.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	2,149.46-	1,402,330.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,169.86	171,083.31
	511800 COMPENSATORY TIME PAID	405.22	8,650.33
	512100 VACATION LEAVE EXPENSE	3,537.86	13,219.79
	512200 SICK LEAVE EXPENSE	1,724.81	8,415.87
	512300 HOLIDAY LEAVE EXPENSE	1,837.08	5,558.18
	512500 FUNERAL LEAVE EXPENSE	131.06	320.71
	515100 RETIREMENT PLANS EXPENSE	2,980.60	15,219.62
	515200 FICA EXPENSE	2,703.16	14,126.79
	515500 HEALTH INSURANCE EXPENSE	10,147.20	51,570.17
	516200 TUITION ASSISTANCE	840.00	1,680.00
	516400 UNEMPLOYM COMP INS EXP	76.87	76.87
	516500 WORKERS COMP PREMIUMS		4,635.98
	Major Account 510000 Total	56,553.72	294,557.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.71	2,837.61
	521200 COM EXPENSE - VOICE/DATA		199.05
	521400 CIO CHARGES	749.11	11,784.22
	521500 PUBLICATION & PRINT EXP	861.15	2,175.69
	521900 AWARDS EXPENSE		9.10
	522100 DUES & SUBSCRIPTION EXP	72.43	321.73
	522200 CONFERENCE REGISTRATION		87.50
	522900 EMPLOYEE PARKING EXP	370.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	5,541.31	27,613.01
	525500 RENT EXP-OTHER PERS PROP		956.03-
	526100 REP & MAINT-REAL PROPERT	84.35	84.35
	527910 SERVER REPAIR & MAINT		1,327.40
	531100 OFFICE SUPPLIES EXPENSE	70.57	1,084.96
	531200 IT SUPPLIES	4.88	4.88
	532200 PERSONAL COMPUTING EQUIPMENT		70.07

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,081.24	6,172.31
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	900.89	4,429.54
	542100 SOS TEMP SERV - PERSONNEL	1,791.99	9,783.43
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS		125.94
	554900 OTHER CONTRACTUAL SERVICES		10.08
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555510 SAAS SUBSCRIPTION FEES	1,393.72	9,436.13
	559100 OTHER OPERATING EXP	321.32	1,689.83
	Major Account 520000 Total	15,836.67	105,454.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		347.82
	Major Account 580000 Total		347.82
	Fund 21200 Expenditures Total	72,390.39	400,359.84
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	9,772,802.18-	19,827,123.33-
	Major Account 480000 Total	9,772,802.18-	19,827,123.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,829,683.18
	Major Account 490000 Total		11,829,683.18
	Fund 61280 Revenue Total	9,772,802.18-	7,997,440.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		844.67
	521500 PUBLICATION & PRINT EXP		904.13
	541100 ACCTG & AUDITING SERVICES		69,736.46
	554900 OTHER CONTRACTUAL SERVICES	1,027.60	5,628.80
	559100 OTHER OPERATING EXP	490,018.29	3,965,551.96
	Major Account 520000 Total	491,045.89	4,042,666.02
	Fund 61280 Expenditures Total	491,045.89	4,042,666.02
	Subprogram Revenues	9,774,951.64-	9,399,770.28-
	Subprogram Expenditures	563,436.28	4,443,025.86
	Program Revenues	9,774,951.64-	9,399,770.28-
	Program Expenditures	563,436.28	4,443,025.86

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.71-	396.30-
	Major Account 480000 Total	37.71-	396.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,274,960.00-	2,608,174.00-
	493200 OPERATING TRANSFERS OUT	382,488.00	782,452.00
	Major Account 490000 Total	892,472.00-	1,825,722.00-
	Fund 21195 Revenue Total	892,509.71-	1,826,118.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		933,250.00
	Major Account 590000 Total		933,250.00
	Fund 21195 Expenditures Total		933,250.00
	Subprogram Revenues	892,509.71-	1,826,118.30-
	Subprogram Expenditures		933,250.00
	Program Revenues	892,509.71-	1,826,118.30-
	Program Expenditures		933,250.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.41-	384.61-
	Major Account 480000 Total	69.41-	384.61-
	Fund 21190 Revenue Total	69.41-	384.61-
	Subprogram Revenues	69.41-	384.61-
	Program Revenues	69.41-	384.61-

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,018.63-	440,677.86-
	Major Account 480000 Total	71,018.63-	440,677.86-
	Fund 38000 Revenue Total	71,018.63-	440,677.86-
	Subprogram Revenues	71,018.63-	440,677.86-
	Program Revenues	71,018.63-	440,677.86-
	Agency Revenues	35,749,757.38	163,109,724.43
	Agency Expenditures	881,874.89	11,196,294.98

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,169.53-	119,893.62-
	Major Account 480000 Total	26,169.53-	119,893.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,279,555.67-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total		14,673,522.33
	Fund 61360 Revenue Total	26,169.53-	14,553,628.71
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,002.95	50,117.00
	Major Account 590000 Total	5,002.95	50,117.00
	Fund 61360 Expenditures Total	5,002.95	50,117.00
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		169,595.43-
	481200 GAIN OR LOSS-SALE OF INV		3,401,654.63-
	Major Account 480000 Total		3,571,250.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		429,499.20
	Major Account 490000 Total		429,499.20
	Fund 61365 Revenue Total		3,141,750.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,609.16
	Major Account 520000 Total		26,609.16
	Fund 61365 Expenditures Total		26,609.16
	Subprogram Revenues	26,169.53-	11,411,877.85
	Subprogram Expenditures	5,002.95	76,726.16

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.49-	235.46-
	Major Account 480000 Total	42.49-	235.46-
	Fund 61311 Revenue Total	42.49-	235.46-
	Subprogram Revenues	42.49-	235.46-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.49-	7,567.05-
	484500 REIMB NON-GOVT SOURCES		275.88-
	Major Account 480000 Total	<u>1,357.49-</u>	<u>7,842.93-</u>
	Fund 61312 Revenue Total	1,357.49-	7,842.93-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		720.00
	532100 NON-CAPITALIZED EQUIP PU		2,395.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		849.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.00
	534600 ED & RECREATIONAL SUP EX	1,721.76	7,631.05
	535100 MEDICAL SUPPLIES		20.25
	555200 SOFTWARE - NEW PURCHASES	2,179.17	3,754.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>3,900.93</u>	<u>17,807.62</u>
	Fund 61312 Expenditures Total	<u>3,900.93</u>	<u>17,807.62</u>
	Subprogram Revenues	<u>1,357.49-</u>	<u>7,842.93-</u>
	Subprogram Expenditures	<u>3,900.93</u>	<u>17,807.62</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.68-	59.18-
	Major Account 480000 Total	10.68-	59.18-
	Fund 61314 Revenue Total	10.68-	59.18-
	Subprogram Revenues	10.68-	59.18-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.77-	466.20-
	Major Account 480000 Total	82.77-	466.20-
	Fund 61315 Revenue Total	82.77-	466.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.11
	534600 ED & RECREATIONAL SUP EX		307.20
	534900 MISCELLANEOUS SUP EXP		2,342.27
	Major Account 520000 Total		2,846.58
	Fund 61315 Expenditures Total		2,846.58
	Subprogram Revenues	82.77-	466.20-
	Subprogram Expenditures		2,846.58
	Program Revenues	27,662.96-	11,403,274.08
	Program Expenditures	8,903.88	97,380.36

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	244.86	304.36
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	1,037.00	1,037.00
	534600 ED & RECREATIONAL SUP EX		134.50
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP		321.67
	Major Account 520000 Total	1,781.86	12,672.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.87	666.69
	571600 MEALS-NOT TRAVEL STATUS	6.34	79.10
	574500 PERSONAL VEHICLE MILEAGE	317.40	1,652.80
	575100 MISC TRAVEL EXPENSE	148.50	197.25
	Major Account 570000 Total	709.11	2,595.84
	Fund 10000 Expenditures Total	2,490.97	15,268.37
	Subprogram Expenditures	2,490.97	15,268.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	826.19-	1,213.54-
	Major Account 480000 Total	826.19-	1,213.54-
	Fund 10000 Revenue Total	826.19-	1,213.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	235.97	1,197.36
	521500 PUBLICATION & PRINT EXP	254.34	254.34
	522100 DUES & SUBSCRIPTION EXP		129,216.00
	522200 CONFERENCE REGISTRATION	250.00	499.00
	534600 ED & RECREATIONAL SUP EX		18.50
	539500 PURCHASING CARD SUSPENSE	4,094.00	4,094.00
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	34,549.32
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP		117.81
	Major Account 520000 Total	6,634.31	170,519.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		144.57
	574500 PERSONAL VEHICLE MILEAGE	99.48	162.16
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	225.48	432.73
	Fund 10000 Expenditures Total	6,859.79	170,952.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	Major Account 520000 Total		19.00
	Fund 41340 Expenditures Total		19.00
	Subprogram Revenues	826.19-	1,213.54-
	Subprogram Expenditures	6,859.79	170,971.02

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	142.09	718.98
	521500 PUBLICATION & PRINT EXP	113.29	113.29
	522100 DUES & SUBSCRIPTION EXP		424.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 520000 Total	255.38	3,205.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		72.95
	Fund 10000 Expenditures Total	255.38	3,278.22
	Subprogram Expenditures	255.38	3,278.22

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	99.28	663.90
	521500 PUBLICATION & PRINT EXP	13.79	13.79
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	Major Account 520000 Total	<u>163.06</u>	<u>727.68</u>
	Fund 10000 Expenditures Total	<u>163.06</u>	<u>727.68</u>
	Subprogram Expenditures	<u><u>163.06</u></u>	<u><u>727.68</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,985.54	428,449.29
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	511800 COMPENSATORY TIME PAID		993.94
	512100 VACATION LEAVE EXPENSE	5,636.84	32,303.23
	512200 SICK LEAVE EXPENSE	226.03	4,698.73
	512300 HOLIDAY LEAVE EXPENSE	4,516.78	12,332.89
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP		24.09
	515100 RETIREMENT PLANS EXPENSE	7,194.16	38,279.52
	515200 FICA EXPENSE	4,390.69	28,523.97
	515500 HEALTH INSURANCE EXPENSE	6,729.90	34,008.85
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,259.76
	Major Account 510000 Total	108,679.94	588,101.38
	Fund 10000 Expenditures Total	108,679.94	588,101.38
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,560.16	103,246.54
	511700 EMPLOYEE BONUSES		2,500.00
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE		344.18
	512200 SICK LEAVE EXPENSE		454.55
	512300 HOLIDAY LEAVE EXPENSE		1,287.37
	515100 RETIREMENT PLANS EXPENSE		1,941.82
	515200 FICA EXPENSE	1,330.92	8,316.13
	515500 HEALTH INSURANCE EXPENSE	503.82	1,556.39
	516500 WORKERS COMP PREMIUMS		1,007.76
	Major Account 510000 Total	19,394.90	121,154.74
	Fund 21300 Expenditures Total	19,394.90	121,154.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.76
	512100 VACATION LEAVE EXPENSE		10.36
	512200 SICK LEAVE EXPENSE		19.37
	515100 RETIREMENT PLANS EXPENSE		4.77
	515200 FICA EXPENSE		4.59
	516500 WORKERS COMP PREMIUMS		3.69
	Major Account 510000 Total		76.54

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total		76.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,941.89	59,696.75
	511800 COMPENSATORY TIME PAID	193.82	232.58
	512100 VACATION LEAVE EXPENSE	145.91	3,220.16
	512200 SICK LEAVE EXPENSE	24.23	1,224.73
	512300 HOLIDAY LEAVE EXPENSE	440.51	1,321.53
	512500 FUNERAL LEAVE EXPENSE		29.07
	512600 CIVIL LEAVE EXPENSE	63.84	63.84
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	659.72	4,990.62
	515200 FICA EXPENSE	606.94	4,647.91
	515500 HEALTH INSURANCE EXPENSE	1,616.16	12,055.52
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		832.26
	Major Account 510000 Total	11,693.02	89,210.84
	Fund 41340 Expenditures Total	11,693.02	89,210.84
	Subprogram Expenditures	139,767.86	798,543.50

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		27.98
	521500 Printing-TOY	14.26	14.26
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY		11.85
	Major Account 520000 Total	14.26	236.07
	Fund 41340 Expenditures Total	14.26	236.07
	Subprogram Expenditures	14.26	236.07

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521400 CIO CHARGES	25.00	125.00
	521500 PUBLICATION & PRINT EXP	8.62	8.62
	Major Account 520000 Total	33.62	407.62
	Fund 41340 Expenditures Total	33.62	407.62
	Subprogram Expenditures	33.62	407.62

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	133.36	692.06
	Major Account 520000 Total	133.36	692.06
	Fund 41340 Expenditures Total	133.36	692.06
	Subprogram Expenditures	133.36	692.06

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4.22-	176.40
	554900 OTHER CONTRACTUAL SERVICES	22,717.50	45,370.00
	Major Account 520000 Total	22,713.28	45,546.40
	Fund 41340 Expenditures Total	22,713.28	45,546.40
	Subprogram Expenditures	22,713.28	45,546.40

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.66-	465.22
	521400 CIO CHARGES	166.56	860.51
	521500 PUBLICATION & PRINT EXP	133.78	133.78
	531100 OFFICE SUPPLIES EXPENSE		22.27
	541700 LEGAL RELATED EXPENSE	75.36-	965.61
	Major Account 520000 Total	187.32	2,447.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		90.10
	Fund 10000 Expenditures Total	187.32	2,537.49
	Subprogram Expenditures	187.32	2,537.49

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	102.00	60,463.88
	524900 RENT EXP-DEPR SURCHARGE		23,179.14
	Major Account 520000 Total	102.00	83,643.02
	Fund 10000 Expenditures Total	102.00	83,643.02
	Subprogram Expenditures	102.00	83,643.02

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		19,674.36
	524900 RENT EXP-DEPR SURCHARGE		7,503.34
	Major Account 520000 Total		27,177.70
	Fund 41340 Expenditures Total		27,177.70
	Subprogram Expenditures		27,177.70

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	122,239.31-	231,459.40-
	Major Account 460000 Total	122,239.31-	231,459.40-
	Fund 21300 Revenue Total	122,239.31-	231,459.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.50	606.50
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE		25,641.46
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES		74,999.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00
	559100 OTHER OPERATING EXP		17.13
	Major Account 520000 Total	176.50	115,817.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	633.64	2,997.96
	Major Account 570000 Total	633.64	2,997.96
	Fund 21300 Expenditures Total	810.14	118,815.05
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,771.38
	524900 RENT EXP-DEPR SURCHARGE		2,780.12
	Major Account 520000 Total		9,551.50
	Fund 41340 Expenditures Total		9,551.50
	Subprogram Revenues	122,239.31-	231,459.40-
	Subprogram Expenditures	810.14	128,366.55

Secure Version - Prior Month

As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.64-	284.21-
	484100 OPERATING DONATIONS & CO	3,674.00-	3,674.00-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	3,798.64-	3,962.21-
	Fund 21300 Revenue Total	3,798.64-	3,962.21-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		41,765.00-
	Major Account 510000 Total		41,765.00-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34,960.18	57,069.23
	524600 RENT EXPENSE-BUILDINGS	41,702.16	41,702.16
	524900 RENT EXP-DEPR SURCHARGE	16,186.94	42,089.12
	527900 PERSONAL COMPUT EQUIP R & M	10,800.00	12,150.00
	531100 OFFICE SUPPLIES EXPENSE	6,551.07	25,651.75
	531200 IT SUPPLIES	4,560.00	5,165.00
	532200 PERSONAL COMPUTING EQUIPMENT	138,711.60	156,304.09
	533100 HOUSEHOLD & INSTIT EXP		359.16
	534900 MISCELLANEOUS SUP EXP		3,793.00
	541100 ACCTG & AUDITING SERVICES		210,222.42
	541200 PURCHASING ASSESSMENT		38,183.00
	549200 JANITORIAL/SECURITY SRVS		3,180.00
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	556300 SURETY & NOTARY BONDS		3,140.76
	559100 OTHER OPERATING EXP		4,403.84
	Major Account 520000 Total	253,471.95	611,413.53
	Fund 41340 Expenditures Total	253,471.95	569,648.53
	Subprogram Revenues	3,798.64-	3,962.21-
	Subprogram Expenditures	253,471.95	569,648.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,654.10
	515100 RETIREMENT PLANS EXPENSE		1,022.43
	515200 FICA EXPENSE		1,032.55
	515500 HEALTH INSURANCE EXPENSE		457.31
	516500 WORKERS COMP PREMIUMS		462.54
	Major Account 510000 Total		16,628.93
	Fund 10000 Expenditures Total		16,628.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,404.72	10,659.50
	512200 SICK LEAVE EXPENSE		1,220.18
	515100 RETIREMENT PLANS EXPENSE	105.19	573.30
	515200 FICA EXPENSE	107.46	848.27
	516500 WORKERS COMP PREMIUMS		50.18
	Major Account 510000 Total	1,617.37	13,351.43
	Fund 41340 Expenditures Total	1,617.37	13,351.43
	Subprogram Expenditures	1,617.37	29,980.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,142.99	29,694.18
	511200 TEMPORARY SALARIES-WAGE		6,344.00
	512100 VACATION LEAVE EXPENSE	815.49	1,800.40
	512200 SICK LEAVE EXPENSE		858.78
	512300 HOLIDAY LEAVE EXPENSE	360.44	1,123.85
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP	78.03	566.62
	515100 RETIREMENT PLANS EXPENSE	553.81	3,423.88
	515200 FICA EXPENSE	536.29	3,023.83
	515500 HEALTH INSURANCE EXPENSE	503.82	2,088.73
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS		281.65
	Major Account 510000 Total	8,990.87	49,993.18
	Fund 10000 Expenditures Total	8,990.87	49,993.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.96	25,120.07
	512100 VACATION LEAVE EXPENSE		237.84
	512300 HOLIDAY LEAVE EXPENSE	237.84	713.52
	515100 RETIREMENT PLANS EXPENSE	356.18	1,952.19
	515200 FICA EXPENSE	328.14	1,815.71
	515500 HEALTH INSURANCE EXPENSE	1,335.10	6,675.50
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		223.84
	Major Account 510000 Total	6,776.22	36,751.03
	Fund 40000 Expenditures Total	6,776.22	36,751.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,557.28	90,104.59
	512100 VACATION LEAVE EXPENSE	717.76	6,777.90
	512200 SICK LEAVE EXPENSE		2,089.74
	512300 HOLIDAY LEAVE EXPENSE	1,119.73	3,344.28
	512800 ADMINISTRATIVE LEAVE EXP		1,177.68
	515100 RETIREMENT PLANS EXPENSE	1,676.88	7,749.52
	515200 FICA EXPENSE	1,577.06	7,351.88
	515500 HEALTH INSURANCE EXPENSE	4,689.38	19,472.18
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		620.52

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,338.09	138,737.73
	Fund 41340 Expenditures Total	30,338.09	138,737.73
	Subprogram Expenditures	46,105.18	225,481.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,896.24	127,993.94
	511300 OVERTIME PAYMENTS	370.49	370.49
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	568.12	6,552.05
	512200 SICK LEAVE EXPENSE	432.92	853.41
	512300 HOLIDAY LEAVE EXPENSE	1,294.57	3,883.71
	512500 FUNERAL LEAVE EXPENSE		830.70
	512800 ADMINISTRATIVE LEAVE EXP		95.91
	515100 RETIREMENT PLANS EXPENSE	1,839.21	10,526.54
	515200 FICA EXPENSE	1,745.10	10,101.62
	515500 HEALTH INSURANCE EXPENSE	2,796.16	15,409.06
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,223.22
	Major Account 510000 Total	<u>30,942.81</u>	<u>178,902.45</u>
	Fund 41340 Expenditures Total	<u>30,942.81</u>	<u>178,902.45</u>
	Subprogram Expenditures	<u><u>30,942.81</u></u>	<u><u>178,902.45</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,844.98	411,162.50
	512100 VACATION LEAVE EXPENSE	2,174.57	12,314.48
	512200 SICK LEAVE EXPENSE	2,559.82	17,365.18
	512300 HOLIDAY LEAVE EXPENSE	3,963.44	12,452.00
	512500 FUNERAL LEAVE EXPENSE		284.87
	512600 CIVIL LEAVE EXPENSE	377.18	377.18
	512800 ADMINISTRATIVE LEAVE EXP		325.56
	515100 RETIREMENT PLANS EXPENSE	6,527.42	37,035.55
	515200 FICA EXPENSE	5,624.05	32,212.23
	515500 HEALTH INSURANCE EXPENSE	15,301.87	80,818.04
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS		4,019.43
	Major Account 510000 Total	107,373.33	608,622.87
	Fund 10000 Expenditures Total	107,373.33	608,622.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.74	8,019.79
	512100 VACATION LEAVE EXPENSE		767.56
	512200 SICK LEAVE EXPENSE		118.70
	512300 HOLIDAY LEAVE EXPENSE	22.66	265.22
	515100 RETIREMENT PLANS EXPENSE	25.65	755.33
	515200 FICA EXPENSE	19.10	673.62
	515500 HEALTH INSURANCE EXPENSE	24.16	788.23
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS		231.76
	Major Account 510000 Total	328.31	11,722.80
	Fund 40000 Expenditures Total	328.31	11,722.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.99	31,639.94
	512100 VACATION LEAVE EXPENSE	610.70	916.05
	512300 HOLIDAY LEAVE EXPENSE	305.35	916.05
	515100 RETIREMENT PLANS EXPENSE	603.24	3,306.30
	515200 FICA EXPENSE	464.89	2,555.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		287.37
	Major Account 510000 Total	7,175.17	39,633.67
	Fund 41340 Expenditures Total	7,175.17	39,633.67

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	114,876.81	659,979.34

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,643.60	112,220.15
	511800 COMPENSATORY TIME PAID	178.19	583.63
	512100 VACATION LEAVE EXPENSE	872.78	6,601.82
	512200 SICK LEAVE EXPENSE	181.67	905.20
	512300 HOLIDAY LEAVE EXPENSE	1,137.16	3,411.48
	512500 FUNERAL LEAVE EXPENSE		1,200.35
	515100 RETIREMENT PLANS EXPENSE	1,723.28	9,354.27
	515200 FICA EXPENSE	1,626.50	8,884.49
	515500 HEALTH INSURANCE EXPENSE	2,796.16	13,980.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,070.21
	Major Account 510000 Total	<u>29,159.34</u>	<u>158,286.56</u>
	Fund 41340 Expenditures Total	<u>29,159.34</u>	<u>158,286.56</u>
	Subprogram Expenditures	<u><u>29,159.34</u></u>	<u><u>158,286.56</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,192.98	145,893.77
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	833.63	8,281.55
	512200 SICK LEAVE EXPENSE	235.66	3,568.57
	512300 HOLIDAY LEAVE EXPENSE	1,487.49	4,440.49
	515100 RETIREMENT PLANS EXPENSE	2,227.64	12,219.13
	515200 FICA EXPENSE	2,058.54	11,397.01
	515500 HEALTH INSURANCE EXPENSE	4,711.28	23,556.40
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,394.66
	Major Account 510000 Total	<u>38,747.22</u>	<u>211,825.74</u>
	Fund 41340 Expenditures Total	<u>38,747.22</u>	<u>211,825.74</u>
	Subprogram Expenditures	<u><u>38,747.22</u></u>	<u><u>211,825.74</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,071.48	242,777.91
	512100 VACATION LEAVE EXPENSE	2,555.42	16,491.76
	512200 SICK LEAVE EXPENSE	235.86	8,793.51
	512300 HOLIDAY LEAVE EXPENSE	2,517.22	7,483.70
	512800 ADMINISTRATIVE LEAVE EXP		15.08
	515100 RETIREMENT PLANS EXPENSE	4,130.95	22,796.68
	515200 FICA EXPENSE	3,423.58	18,968.78
	515500 HEALTH INSURANCE EXPENSE	13,997.34	68,915.19
	516300 EMPLOYEE ASSISTANCE PRO		125.19
	516500 WORKERS COMP PREMIUMS		2,376.91
	Major Account 510000 Total	71,931.85	388,744.71
	Fund 10000 Expenditures Total	71,931.85	388,744.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.79	24,189.43
	511800 COMPENSATORY TIME PAID		90.10
	512100 VACATION LEAVE EXPENSE	107.53	3,503.75
	512200 SICK LEAVE EXPENSE	276.51	1,366.47
	512300 HOLIDAY LEAVE EXPENSE	245.78	785.77
	515100 RETIREMENT PLANS EXPENSE	485.54	2,956.92
	515200 FICA EXPENSE	353.02	2,164.49
	515500 HEALTH INSURANCE EXPENSE	503.82	2,940.93
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS		259.30
	Major Account 510000 Total	6,257.99	38,274.47
	Fund 40000 Expenditures Total	6,257.99	38,274.47
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,658.58-	329,987.37-
	Major Account 460000 Total	53,658.58-	329,987.37-
	Fund 41340 Revenue Total	53,658.58-	329,987.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,679.12	180,073.83
	511800 COMPENSATORY TIME PAID	275.93	491.86
	512100 VACATION LEAVE EXPENSE	2,542.04	8,611.96
	512200 SICK LEAVE EXPENSE	1,898.78	6,576.87
	512300 HOLIDAY LEAVE EXPENSE	1,910.27	5,634.21
	515100 RETIREMENT PLANS EXPENSE	3,148.15	16,344.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,618.30	13,873.46
	515500 HEALTH INSURANCE EXPENSE	9,339.17	45,453.04
	516300 EMPLOYEE ASSISTANCE PRO		115.44
	516500 WORKERS COMP PREMIUMS		1,726.67
	Major Account 510000 Total	53,411.76	278,901.73
	Fund 41340 Expenditures Total	53,411.76	278,901.73
	Subprogram Revenues	53,658.58-	329,987.37-
	Subprogram Expenditures	131,601.60	705,920.91

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,652.07	426,670.35
	511800 COMPENSATORY TIME PAID		964.63
	512100 VACATION LEAVE EXPENSE	1,379.40	13,291.79
	512200 SICK LEAVE EXPENSE	1,677.16	6,893.78
	512300 HOLIDAY LEAVE EXPENSE	4,034.80	12,137.55
	512500 FUNERAL LEAVE EXPENSE		207.33
	515100 RETIREMENT PLANS EXPENSE	6,495.33	34,457.13
	515200 FICA EXPENSE	6,202.63	32,469.83
	515500 HEALTH INSURANCE EXPENSE	15,751.66	73,491.76
	516300 EMPLOYEE ASSISTANCE PRO		157.10
	516500 WORKERS COMP PREMIUMS		3,966.06
	Major Account 510000 Total	115,193.05	604,707.31
	Fund 10000 Expenditures Total	115,193.05	604,707.31
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		5,250.00-
	Fund 21301 Revenue Total		5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.41	2,021.41
	512100 VACATION LEAVE EXPENSE	224.60	224.60
	515100 RETIREMENT PLANS EXPENSE	168.18	168.18
	515200 FICA EXPENSE	145.77	145.77
	515500 HEALTH INSURANCE EXPENSE	1,080.11	1,080.11
	Major Account 510000 Total	3,640.07	3,640.07
	Fund 21301 Expenditures Total	3,640.07	3,640.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.17
	Major Account 510000 Total		1.17
	Fund 21390 Expenditures Total		1.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,147.17	63,242.21
	512100 VACATION LEAVE EXPENSE	9.93	314.96
	512200 SICK LEAVE EXPENSE		286.46
	512300 HOLIDAY LEAVE EXPENSE	548.53	1,895.47
	515100 RETIREMENT PLANS EXPENSE	651.86	4,922.50

Secure Version - Prior Month

As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	613.84	4,715.08
	515500 HEALTH INSURANCE EXPENSE	966.62	8,194.19
	516300 EMPLOYEE ASSISTANCE PRO		35.22
	516500 WORKERS COMP PREMIUMS		619.39
	Major Account 510000 Total	10,937.95	84,225.48
	Fund 40000 Expenditures Total	10,937.95	84,225.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,101.73	97,863.84
	512100 VACATION LEAVE EXPENSE	280.93	1,732.55
	512200 SICK LEAVE EXPENSE	92.26	2,167.37
	512300 HOLIDAY LEAVE EXPENSE	919.73	2,759.19
	515100 RETIREMENT PLANS EXPENSE	1,377.40	7,826.67
	515200 FICA EXPENSE	1,295.05	7,406.21
	515500 HEALTH INSURANCE EXPENSE	4,080.86	21,461.65
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS		962.05
	Major Account 510000 Total	25,147.96	142,229.96
	Fund 41340 Expenditures Total	25,147.96	142,229.96
	Subprogram Revenues		5,250.00-
	Subprogram Expenditures	154,919.03	834,803.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,198.36	393,095.64
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	3,769.32	20,057.12
	512200 SICK LEAVE EXPENSE	2,153.37	8,175.90
	512300 HOLIDAY LEAVE EXPENSE	4,057.40	9,928.97
	512500 FUNERAL LEAVE EXPENSE		294.60
	515100 RETIREMENT PLANS EXPENSE	7,160.24	36,452.89
	515200 FICA EXPENSE	5,964.19	30,618.04
	515500 HEALTH INSURANCE EXPENSE	16,057.33	72,815.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,819.50
	Major Account 510000 Total	114,360.21	574,372.92
	Fund 10000 Expenditures Total	114,360.21	574,372.92
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,473.10
	512100 VACATION LEAVE EXPENSE		43.94
	515100 RETIREMENT PLANS EXPENSE		263.35
	515200 FICA EXPENSE		258.49
	515500 HEALTH INSURANCE EXPENSE		232.76
	516500 WORKERS COMP PREMIUMS		93.14
	Major Account 510000 Total		4,364.78
	Fund 21320 Expenditures Total		4,364.78
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,562.85
	512100 VACATION LEAVE EXPENSE		294.59
	512200 SICK LEAVE EXPENSE		456.83
	515100 RETIREMENT PLANS EXPENSE		1,333.19
	515200 FICA EXPENSE		1,169.11
	515500 HEALTH INSURANCE EXPENSE		1,769.51
	516500 WORKERS COMP PREMIUMS		475.40
	Major Account 510000 Total		21,061.48
	Fund 21390 Expenditures Total		21,061.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,576.27	134,682.34
	512100 VACATION LEAVE EXPENSE		6,452.10

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As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	435.35	2,904.87
	512300 HOLIDAY LEAVE EXPENSE	928.61	5,638.05
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	1,438.70	12,079.45
	515200 FICA EXPENSE	1,300.38	10,805.14
	515500 HEALTH INSURANCE EXPENSE	2,542.59	22,678.83
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS		1,855.38
	Major Account 510000 Total	<u>23,221.90</u>	<u>197,633.40</u>
	Fund 40000 Expenditures Total	<u>23,221.90</u>	<u>197,633.40</u>
	Subprogram Expenditures	<u><u>137,582.11</u></u>	<u><u>797,432.58</u></u>

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As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,832.52	261,776.49
	512100 VACATION LEAVE EXPENSE	905.74	10,729.15
	512200 SICK LEAVE EXPENSE	337.99	3,980.34
	512300 HOLIDAY LEAVE EXPENSE	2,446.09	7,831.53
	512500 FUNERAL LEAVE EXPENSE		612.82
	512800 ADMINISTRATIVE LEAVE EXP	801.33	801.33
	515100 RETIREMENT PLANS EXPENSE	3,925.12	22,558.95
	515200 FICA EXPENSE	3,475.40	20,443.89
	515500 HEALTH INSURANCE EXPENSE	9,796.05	45,046.57
	516300 EMPLOYEE ASSISTANCE PRO		163.64
	516500 WORKERS COMP PREMIUMS		2,347.17
	Major Account 510000 Total	66,520.24	376,291.88
	Fund 10000 Expenditures Total	66,520.24	376,291.88
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,954.91	14,685.02
	512100 VACATION LEAVE EXPENSE	351.67	1,544.67
	512200 SICK LEAVE EXPENSE	211.79	265.96
	512300 HOLIDAY LEAVE EXPENSE	171.86	570.33
	515100 RETIREMENT PLANS EXPENSE	276.31	1,278.05
	515200 FICA EXPENSE	271.25	1,259.50
	515500 HEALTH INSURANCE EXPENSE	251.89	1,058.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		83.77
	Major Account 510000 Total	4,489.68	20,757.96
	Fund 21320 Expenditures Total	4,489.68	20,757.96
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,723.47	83,215.40
	511800 COMPENSATORY TIME PAID		50.20
	512100 VACATION LEAVE EXPENSE	681.62	3,533.33
	512200 SICK LEAVE EXPENSE	160.63	802.19
	512300 HOLIDAY LEAVE EXPENSE	1,003.39	2,965.39
	512500 FUNERAL LEAVE EXPENSE		82.15
	512800 ADMINISTRATIVE LEAVE EXP	280.92	816.87
	515100 RETIREMENT PLANS EXPENSE	1,620.77	7,473.57
	515200 FICA EXPENSE	1,417.25	6,597.01
	515500 HEALTH INSURANCE EXPENSE	2,632.84	10,259.01

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As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS		446.75
	Major Account 510000 Total	25,520.89	116,305.16
	Fund 21390 Expenditures Total	25,520.89	116,305.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,995.46
	512100 VACATION LEAVE EXPENSE		3,905.15
	512200 SICK LEAVE EXPENSE		1,912.55
	512300 HOLIDAY LEAVE EXPENSE		3,767.77
	512500 FUNERAL LEAVE EXPENSE		231.20
	515100 RETIREMENT PLANS EXPENSE		4,861.93
	515200 FICA EXPENSE		4,657.41
	515500 HEALTH INSURANCE EXPENSE		13,856.37
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		685.41
	Major Account 510000 Total		89,910.33
	Fund 40000 Expenditures Total		89,910.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.40
	512100 VACATION LEAVE EXPENSE		426.29
	515100 RETIREMENT PLANS EXPENSE		192.94
	515200 FICA EXPENSE		195.16
	516500 WORKERS COMP PREMIUMS		59.03
	Major Account 510000 Total		3,023.82
	Fund 41340 Expenditures Total		3,023.82
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,881.95	45,568.27
	512100 VACATION LEAVE EXPENSE	494.28	2,327.50
	512200 SICK LEAVE EXPENSE	405.75	594.97
	512300 HOLIDAY LEAVE EXPENSE	422.70	1,355.83
	515100 RETIREMENT PLANS EXPENSE	614.35	3,732.19
	515200 FICA EXPENSE	610.57	3,699.09
	515500 HEALTH INSURANCE EXPENSE	351.21	2,890.46
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS		431.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,780.81	60,617.96
	Fund 41342 Expenditures Total	9,780.81	60,617.96
	Subprogram Expenditures	106,311.62	666,907.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,142.24	52,408.30
	512100 VACATION LEAVE EXPENSE	459.08	2,521.40
	512200 SICK LEAVE EXPENSE	121.83	533.02
	512300 HOLIDAY LEAVE EXPENSE	635.47	1,442.29
	515100 RETIREMENT PLANS EXPENSE	850.53	5,004.51
	515200 FICA EXPENSE	812.75	3,343.61
	515500 HEALTH INSURANCE EXPENSE	1,384.04	6,282.24
	516300 EMPLOYEE ASSISTANCE PRO		45.48
	516500 WORKERS COMP PREMIUMS		777.26
	Major Account 510000 Total	14,405.94	72,358.11
	Fund 10000 Expenditures Total	14,405.94	72,358.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,817.87	450,591.49
	511800 COMPENSATORY TIME PAID		427.95
	512100 VACATION LEAVE EXPENSE	5,036.27	19,511.48
	512200 SICK LEAVE EXPENSE	3,354.38	9,265.33
	512300 HOLIDAY LEAVE EXPENSE	4,442.48	14,182.55
	515100 RETIREMENT PLANS EXPENSE	7,032.29	37,883.22
	515200 FICA EXPENSE	6,196.04	35,308.39
	515500 HEALTH INSURANCE EXPENSE	17,771.77	86,606.95
	516300 EMPLOYEE ASSISTANCE PRO		86.64
	516500 WORKERS COMP PREMIUMS		3,440.91
	Major Account 510000 Total	120,651.10	657,304.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 40000 Expenditures Total	120,801.10	657,454.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		54.37-
	Major Account 510000 Total		54.37-
	Fund 41340 Expenditures Total		54.37-
	Subprogram Expenditures	135,207.04	729,758.65

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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,134.63	307,091.66
	511200 TEMPORARY SALARIES-WAGE		3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	2,782.62	10,338.64
	512200 SICK LEAVE EXPENSE	1,242.15	6,364.54
	512300 HOLIDAY LEAVE EXPENSE	3,594.20	7,320.53
	512500 FUNERAL LEAVE EXPENSE	1,182.03	1,878.41
	512800 ADMINISTRATIVE LEAVE EXP		1,382.42
	515100 RETIREMENT PLANS EXPENSE	5,659.26	26,650.49
	515200 FICA EXPENSE	4,987.42	23,899.95
	515500 HEALTH INSURANCE EXPENSE	13,883.22	50,189.14
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS		2,693.73
	Major Account 510000 Total	96,465.53	441,465.39
	Fund 40000 Expenditures Total	96,465.53	441,465.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.06	19,604.24
	512100 VACATION LEAVE EXPENSE	3.19	9.57
	512200 SICK LEAVE EXPENSE	200.01	679.18
	512300 HOLIDAY LEAVE EXPENSE	227.26	454.52
	512500 FUNERAL LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	342.65	1,570.44
	515200 FICA EXPENSE	301.48	1,457.81
	515500 HEALTH INSURANCE EXPENSE	1,036.20	3,136.75
	516500 WORKERS COMP PREMIUMS		101.33
	Major Account 510000 Total	6,256.85	27,241.10
	Fund 41340 Expenditures Total	6,256.85	27,241.10
	Subprogram Expenditures	102,722.38	468,706.49

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 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,583.76	440,690.22
	511800 COMPENSATORY TIME PAID		2,109.20
	512100 VACATION LEAVE EXPENSE	3,485.11	28,233.40
	512200 SICK LEAVE EXPENSE	1,699.96	8,267.30
	512300 HOLIDAY LEAVE EXPENSE	4,709.59	13,415.00
	512500 FUNERAL LEAVE EXPENSE	108.19	1,839.47
	515100 RETIREMENT PLANS EXPENSE	7,232.58	37,032.67
	515200 FICA EXPENSE	6,780.09	34,948.81
	515500 HEALTH INSURANCE EXPENSE	17,318.35	76,939.72
	516500 WORKERS COMP PREMIUMS		4,084.33
	Major Account 510000 Total	<u>127,917.63</u>	<u>647,560.12</u>
	Fund 40000 Expenditures Total	<u>127,917.63</u>	<u>647,560.12</u>
	Subprogram Expenditures	<u><u>127,917.63</u></u>	<u><u>647,560.12</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,358.23	251,660.80
	511300 OVERTIME PAYMENTS	106.37	3,729.33
	512100 VACATION LEAVE EXPENSE	4,201.28	16,433.49
	512200 SICK LEAVE EXPENSE	353.41	3,761.67
	512300 HOLIDAY LEAVE EXPENSE	2,584.65	7,795.80
	512400 MILITARY LEAVE EXPENSE	499.56	780.22
	512800 ADMINISTRATIVE LEAVE EXP		200.67
	515100 RETIREMENT PLANS EXPENSE	3,452.31	21,293.25
	515200 FICA EXPENSE	3,237.18	20,089.25
	515500 HEALTH INSURANCE EXPENSE	9,817.75	54,279.20
	516300 EMPLOYEE ASSISTANCE PRO		114.82
	516500 WORKERS COMP PREMIUMS		2,547.08
	Major Account 510000 Total	62,610.74	382,685.58
	Fund 10000 Expenditures Total	62,610.74	382,685.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,237.14	88,155.61
	511300 OVERTIME PAYMENTS	66.10	437.25
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	1,199.40	6,054.33
	512200 SICK LEAVE EXPENSE	468.75	2,669.50
	512300 HOLIDAY LEAVE EXPENSE	746.79	2,300.82
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,401.65	7,463.13
	515200 FICA EXPENSE	1,328.55	7,123.62
	515500 HEALTH INSURANCE EXPENSE	3,744.00	18,087.30
	516300 EMPLOYEE ASSISTANCE PRO		269.20
	516500 WORKERS COMP PREMIUMS		805.38
	Major Account 510000 Total	25,192.38	133,417.40
	Fund 40000 Expenditures Total	25,192.38	133,417.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,037.65	117,870.37
	511300 OVERTIME PAYMENTS		660.58
	512100 VACATION LEAVE EXPENSE	2,822.09	8,936.72
	512200 SICK LEAVE EXPENSE	827.08	4,277.12
	512300 HOLIDAY LEAVE EXPENSE	1,372.22	3,776.08
	512500 FUNERAL LEAVE EXPENSE		997.40

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		1,438.00
	515100 RETIREMENT PLANS EXPENSE	2,026.21	10,330.24
	515200 FICA EXPENSE	1,913.63	9,881.18
	515500 HEALTH INSURANCE EXPENSE	4,258.10	20,137.32
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,061.10
	Major Account 510000 Total	35,256.98	179,427.91
	Fund 41340 Expenditures Total	35,256.98	179,427.91
	Subprogram Expenditures	123,060.10	695,530.89

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 Agency Subprogram 452

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,129.08	69,235.05
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	1,304.06	4,081.60
	512200 SICK LEAVE EXPENSE	715.91	2,805.26
	512300 HOLIDAY LEAVE EXPENSE	616.80	1,778.55
	512500 FUNERAL LEAVE EXPENSE	30.39	47.64
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	1,407.17	5,846.18
	515200 FICA EXPENSE	1,371.16	5,661.77
	515500 HEALTH INSURANCE EXPENSE	2,393.44	10,985.43
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS		571.54
	Major Account 510000 Total	23,968.01	101,347.24
	Fund 40000 Expenditures Total	23,968.01	101,347.24
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,809.61	105,992.03
	511300 OVERTIME PAYMENTS	20.88	63.63
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	600.66	7,738.03
	512200 SICK LEAVE EXPENSE	180.96	5,373.05
	512300 HOLIDAY LEAVE EXPENSE	1,414.26	4,324.48
	512500 FUNERAL LEAVE EXPENSE	228.26	435.10
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	1,367.04	9,337.16
	515200 FICA EXPENSE	1,249.81	8,754.50
	515500 HEALTH INSURANCE EXPENSE	4,568.04	24,907.92
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS		1,166.40
	Major Account 510000 Total	25,439.52	168,938.72
	Fund 41340 Expenditures Total	25,439.52	168,938.72
	Subprogram Expenditures	49,407.53	270,285.96

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,355.88	38,645.97
	512100 VACATION LEAVE EXPENSE	464.22	1,508.71
	512200 SICK LEAVE EXPENSE		696.33
	512300 HOLIDAY LEAVE EXPENSE	464.22	928.44
	515100 RETIREMENT PLANS EXPENSE	695.20	3,128.40
	515200 FICA EXPENSE	648.50	2,949.09
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		260.14
	Major Account 510000 Total	12,416.54	55,283.52
	Fund 10000 Expenditures Total	12,416.54	55,283.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,792.76	21,467.54
	512100 VACATION LEAVE EXPENSE	133.13	1,431.15
	512200 SICK LEAVE EXPENSE	133.13	1,065.05
	512300 HOLIDAY LEAVE EXPENSE	266.26	798.78
	515100 RETIREMENT PLANS EXPENSE	398.76	1,854.23
	515200 FICA EXPENSE	373.27	1,752.73
	515500 HEALTH INSURANCE EXPENSE	1,247.46	5,179.95
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		149.21
	Major Account 510000 Total	7,344.77	33,711.00
	Fund 41340 Expenditures Total	7,344.77	33,711.00
	Subprogram Expenditures	19,761.31	88,994.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,424.68	22,100.89
	512100 VACATION LEAVE EXPENSE	47.45	121.26
	512200 SICK LEAVE EXPENSE		380.22
	512300 HOLIDAY LEAVE EXPENSE	786.67	786.67
	515100 RETIREMENT PLANS EXPENSE	1,289.07	1,971.06
	515200 FICA EXPENSE	1,117.56	1,712.44
	515500 HEALTH INSURANCE EXPENSE	1,909.79	2,939.45
	Major Account 510000 Total	19,575.22	30,011.99
	Fund 10000 Expenditures Total	19,575.22	30,011.99
	Subprogram Expenditures	19,575.22	30,011.99
	Program Revenues	180,522.72	571,872.52
	Program Expenditures	1,796,517.29	9,247,413.83

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,300,439.89	8,300,439.89
	Major Account 590000 Total	8,300,439.89	8,300,439.89
	Fund 40000 Expenditures Total	8,300,439.89	8,300,439.89
	Subprogram Expenditures	8,300,439.89	8,300,439.89

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	Subprogram Expenditures		2,342,962.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,004.38
	Major Account 520000 Total		2,004.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		512.02
	Major Account 570000 Total		512.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	269,529.00	1,855,841.39
	593100 GRANTS	106,364.53	2,001,824.43
	599100 OTHER GOVERNMENT AID	5,500.00	10,000.00
	Major Account 590000 Total	381,393.53	3,867,665.82
	Fund 10000 Expenditures Total	381,393.53	3,870,182.22
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	383,480.00	2,045,577.00
	595100 CONTRACTUAL AID	32,070.21	182,568.77
	Major Account 590000 Total	415,550.21	2,228,145.77
	Fund 21365 Expenditures Total	415,550.21	2,228,145.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,037,094.19-
	Major Account 460000 Total		1,037,094.19-
	Fund 41340 Revenue Total		1,037,094.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	195,524.02	801,275.20
	Major Account 590000 Total	195,524.02	801,275.20
	Fund 41340 Expenditures Total	195,524.02	801,275.20
	Subprogram Revenues		1,037,094.19-
	Subprogram Expenditures	992,467.76	6,899,603.19

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,714.00
	Subprogram Expenditures		281,714.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		95,574.73
		Major Account 590000 Total		95,574.73
		Fund 10000 Expenditures Total		95,574.73
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	3,016,418.00	6,163,209.97
		Major Account 590000 Total	3,016,418.00	6,163,209.97
		Fund 40000 Expenditures Total	3,016,418.00	6,163,209.97
		Subprogram Expenditures	3,016,418.00	6,258,784.70

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As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		77,209.00
	593100 GRANTS	458,743.27	1,919,614.62
	599100 OTHER GOV'T ISD		8,104.70
	Major Account 590000 Total	<u>458,743.27</u>	<u>2,004,928.32</u>
	Fund 10000 Expenditures Total	<u>458,743.27</u>	<u>2,004,928.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	12,897,937.73	35,387,104.93
	594100 SUBRECIPIENT PAYMENT-SEFA	60,953.00	211,252.00
	Major Account 590000 Total	<u>12,958,890.73</u>	<u>35,598,356.93</u>
	Fund 40000 Expenditures Total	<u>12,958,890.73</u>	<u>35,598,356.93</u>
	Subprogram Expenditures	<u><u>13,417,634.00</u></u>	<u><u>37,603,285.25</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,509,646.67	49,525,363.35
	Major Account 590000 Total	9,509,646.67	49,525,363.35
	Fund 40000 Expenditures Total	9,509,646.67	49,525,363.35
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.59-	3,430.06-
	486500 FFVG FOOD MISC ADJUST	1,485.34-	27,146.80-
	Major Account 480000 Total	2,126.93-	30,576.86-
	Fund 41348 Revenue Total	2,126.93-	30,576.86-
Expenditures	590000 Government Aid		
	591100 6CENT MISC ADJ		640.01
	Fund 41348 Expenditures Total		640.01
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		9,350.16-
	Major Account 800000 Total		9,350.16-
	Fund 41348 Expenditures Total		9,350.16-
	Subprogram Revenues	2,126.93-	30,576.86-
	Subprogram Expenditures	9,509,646.67	49,526,003.36

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As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,305.98
	Major Account 590000 Total		10,305.98
	Fund 10000 Expenditures Total		10,305.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	182,238.86	3,914,967.23
	599300 SUM FOOD OPER 1099 AID	15,589,370.80	47,221,670.49
	Fund 40000 Expenditures Total	15,771,609.66	51,136,637.72
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		22,322.35-
	Major Account 800000 Total		22,322.35-
	Fund 40000 Expenditures Total		22,322.35-
	Subprogram Expenditures	15,771,609.66	51,146,943.70

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As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	105,786,737.61	294,866,597.46
	Major Account 590000 Total	105,786,737.61	294,866,597.46
	Fund 10000 Expenditures Total	105,786,737.61	294,866,597.46
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.49-
	Major Account 480000 Total		3.49-
	Fund 41350 Revenue Total		3.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,133.66
	Major Account 590000 Total		1,133.66
	Fund 41350 Expenditures Total		1,133.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	519.64-
	Major Account 480000 Total	.32-	519.64-
	Fund 41351 Revenue Total	.32-	519.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		164,517.16
	Major Account 590000 Total		164,517.16
	Fund 41351 Expenditures Total		164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,118.54-
	Major Account 460000 Total		160,118.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	65.97-
	Major Account 480000 Total	.02-	65.97-
	Fund 41352 Revenue Total	.02-	160,184.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		160,270.66
	Major Account 590000 Total		160,270.66
	Fund 41352 Expenditures Total		160,270.66
	Subprogram Revenues	.34-	160,707.64-
	Subprogram Expenditures	105,786,737.61	295,192,518.94
	Program Revenues	2,127.27-	1,228,378.69-
	Program Expenditures	156,794,953.59	457,552,255.03

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,329.66-
	Major Account 480000 Total		7,329.66-
	Fund 21336 Revenue Total		7,329.66-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		53.00
	Major Account 520000 Total		53.00
	Fund 21336 Expenditures Total		53.00
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,168.47-
	Major Account 480000 Total		17,168.47-
	Fund 21338 Revenue Total		17,168.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,732.35
	515100 RETIREMENT PLANS EXPENSE		279.47
	515200 FICA EXPENSE		241.35
	515500 HEALTH INSURANCE EXPENSE		1,831.01
	516500 WORKERS COMP PREMIUMS		85.51
	Major Account 510000 Total		6,169.69
	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	524600 RENT EXPENSE-BUILDINGS		394.60
	Major Account 520000 Total		444.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		683,941.29
	595100 CONTRACTUAL AID	305,000.00	707,258.00
	Major Account 590000 Total	305,000.00	1,391,199.29
	Fund 21338 Expenditures Total	305,000.00	1,397,813.58
	Subprogram Revenues		24,498.13-
	Subprogram Expenditures	305,000.00	1,397,866.58

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.13-	8,942.03-
	486100 LOAN INTEREST	128.02-	1,663.11-
	Major Account 480000 Total	1,945.15-	10,605.14-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 21330 Revenue Total	1,945.15-	19,605.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 21330 Expenditures Total		60.00
	Subprogram Revenues	1,945.15-	19,605.14-
	Subprogram Expenditures		60.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,355.13-
	Major Account 490000 Total		14,355.13-
	Fund 21330 Revenue Total		14,355.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,287.54
	515200 FICA EXPENSE		481.00
	516500 WORKERS COMP PREMIUMS		119.30
	Major Account 510000 Total		6,887.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		638.57
	524900 RENT EXP-DEPR SURCHARGE		262.86
	Major Account 520000 Total		901.43
	Fund 21330 Expenditures Total		7,789.27
	Subprogram Revenues		14,355.13-
	Subprogram Expenditures		7,789.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.62-	3,292.14-
	Major Account 480000 Total	628.62-	3,292.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,013.55-
	Major Account 490000 Total		46,013.55-
	Fund 21337 Revenue Total	628.62-	49,305.69-
Expenditures	590000 Government Aid		
	593100 GRANTS	5,745.81	31,463.36
	Major Account 590000 Total	5,745.81	31,463.36
	Fund 21337 Expenditures Total	5,745.81	31,463.36
	Subprogram Revenues	628.62-	49,305.69-
	Subprogram Expenditures	5,745.81	31,463.36

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	1,050.00	30,750.00
	Major Account 590000 Total	1,050.00	30,750.00
	Fund 21330 Expenditures Total	1,050.00	30,750.00
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.55-	4,150.97-
	Major Account 480000 Total	1,579.55-	4,150.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,040.64-
	493200 OPERATING TRANSFERS OUT		179,439.09
	Major Account 490000 Total		41,398.45
	Fund 21336 Revenue Total	1,579.55-	37,247.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871.68	15,422.66
	512100 VACATION LEAVE EXPENSE		1,123.00
	512200 SICK LEAVE EXPENSE	149.74	973.28
	512300 HOLIDAY LEAVE EXPENSE	224.60	449.20
	515100 RETIREMENT PLANS EXPENSE	168.18	1,345.44
	515200 FICA EXPENSE	145.76	1,192.18
	515500 HEALTH INSURANCE EXPENSE	1,080.11	7,560.77
	516300 EMPLOYEE ASSISTANCE PRO		4.04
	516500 WORKERS COMP PREMIUMS		125.86
	Major Account 510000 Total	3,640.07	28,196.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		85.50
	524900 RENT EXP-DEPR SURCHARGE		66.08
	Major Account 520000 Total		151.58
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		632,016.05
	Major Account 590000 Total		632,016.05
	Fund 21336 Expenditures Total	3,640.07	660,364.06
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,250.10-	10,940.17-
	Major Account 480000 Total	5,250.10-	10,940.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		782,230.37-
	Major Account 490000 Total		782,230.37-

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Fund 21338 Revenue Total	5,250.10-	793,170.54-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE		224.60
	512300 HOLIDAY LEAVE EXPENSE		224.60
	515100 RETIREMENT PLANS EXPENSE		50.45
	515200 FICA EXPENSE		43.61
	515500 HEALTH INSURANCE EXPENSE		329.21
	516300 EMPLOYEE ASSISTANCE PRO		5.23
	Major Account 510000 Total		1,102.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,000.00	10,125.00
	524600 RENT EXPENSE-BUILDINGS		300.54
	524900 RENT EXP-DEPR SURCHARGE		232.32
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	4,000.00	12,307.86
	590000 Government Aid		
	595100 CONTRACTUAL AID	92,250.00-	92,250.00-
	Major Account 590000 Total	92,250.00-	92,250.00-
	Fund 21338 Expenditures Total	88,250.00-	78,839.84-
	Subprogram Revenues	6,829.65-	755,923.06-
	Subprogram Expenditures	83,559.93-	612,274.22

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		353,753.28-
	Major Account 490000 Total		353,753.28-
	Fund 21330 Revenue Total		353,753.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	3,960.00
	515200 FICA EXPENSE	201.96	302.94
	Major Account 510000 Total	2,841.96	4,262.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		226.69
	524900 RENT EXP-DEPR SURCHARGE		87.62
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,354.31
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	4,375.00	368,725.00
	Major Account 590000 Total	4,375.00	368,725.00
	Fund 21330 Expenditures Total	7,216.96	376,342.25
	Subprogram Revenues		353,753.28-
	Subprogram Expenditures	7,216.96	376,342.25
	Program Revenues	9,403.42-	1,217,440.43-
	Program Expenditures	234,402.84	2,425,795.68

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		504.00-
	Major Account 480000 Total		504.00-
	Fund 10000 Revenue Total		504.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	454,476.69	462,975.24
	511200 TEMPORARY SALARIES-OJE'S	999.00	1,296.00
	511800 COMP TIME OFF 110		9.47
	512100 VACATION LEAVE 110	25,572.79	38,701.86
	512200 SICK LEAVE 110	14,068.62	22,144.59
	512300 HOLIDAY LEAVE 110	26,690.07	23,127.23
	512500 FUNERAL LEAVE 110	2,019.99	586.10
	512600 CIVIL LEAVE 110	360.20	360.20
	512800 ADMIN LEAVE 110	7,038.60	3,665.68
	515100 RETIREMENT PLANS 110	39,777.08	41,364.64
	515200 FICA EXPENSE 110	37,241.79	38,438.52
	515400 LIFE & ACCIDENT INS EXP-TBI		68.81
	515500 HEALTH INSURANCE 110	115,976.74	133,156.01
	516300 EMPLOYEE ASSIST PROG-TBI		18.54
	516500 WORKERS COMP PREM-TBI		2,082.38
	Major Account 510000 Total	724,221.57	767,995.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	411.84	939.23
	521400 OCIO EXPENSE-TBI	40.56	428.98
	521500 PUB & PRINT EXP 110	283.45	766.45
	522100 DUES & SUB EXP 110	815.00	2,398.80
	522200 CONFERENCE REGISTRATION	345.00	1,594.00
	523202 ELECTRICITY 110	562.93	966.55
	523203 WATER 110		12.92
	523204 SEWER 110		32.90
	524600 RENT EXP-BUILDING 110	103.48	4,640.72
	524900 RENT-DEPR SURCHARGE 110	4,138.11	20,690.55
	527200 REP&MAINT-MOTOR VEH 110	825.54	825.54
	531200 IT SUPPLIES 110	4,902.61	4,902.61
	532200 PERSONAL COMP EQUIP 110	1,903.11	1,903.11
	539100 INDIRECT COST ALLOW 110	944.73	3,849.14
	539500 PURCHASING CARD SUSPENSE	4,094.00-	3,991.12-
	541700 LEGAL RELATED EXP 110	25.00	25.00
	547100 EDU/STAFF TRAINING SVS-SRC	162.75	162.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES 110	791.00	1,242.00
	549200 JANITORIAL/SECURITY SRVS-110	971.70	971.70
	555510 SAAS SUBSCRIPTION 110	597.00	597.00
	559100 OTHER OPERATING 110	873.90	896.53
	Major Account 520000 Total	14,603.71	43,855.36
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110		102.23
	Major Account 570000 Total		102.23
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	24,116.37	50,313.12
	592200 1099-AID TO/FOR INDIV 110	10,146.24	305.59-
	Major Account 590000 Total	34,262.61	50,007.53
	Fund 10000 Expenditures Total	773,087.89	861,960.39
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.27-	4,587.63-
	Major Account 480000 Total	863.27-	4,587.63-
	Fund 21371 Revenue Total	863.27-	4,587.63-
Expenditures	590000 Government Aid		
	592100 ASSIST F/IND-PETS		960.84
	Major Account 590000 Total		960.84
	Fund 21371 Expenditures Total		960.84
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.56-	58.51-
	Major Account 480000 Total	10.56-	58.51-
	Fund 21374 Revenue Total	10.56-	58.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	139,033.15	2,791,320.97
	511200 TEMPORARY SALARIES-WBLE	312.75	2,544.75
	511300 Temp Salary 110		231.21
	511700 EMPLOYEE BONUS PETS		1,000.00
	511800 COMP TIME OFF PETS		9.47-
	512100 VACATION LEAVE EXPENSE-TRYLNSP	5,108.49	174,988.01
	512200 SICK LEAVE EXPENSE-TRYLNSP	3,671.76	74,990.08
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	7,212.81	77,512.54
	512500 FUNERAL LEAVE PETS	357.75	9,364.68

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 Program Number 351 VOCATIONAL REHAB
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE PETS	270.08	288.60
	512800 ADMINISTRATIVE LEAVE-PETS	780.54	24,049.79
	515100 RETIREMENT PLANS EXP-TRYLNSP	11,773.87	236,821.26
	515200 FICA EXPENSE-TRYLNSP	10,973.55	223,171.40
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXP-TRYLNSP	35,127.75	630,069.76
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-TBI		29,583.13
	Major Account 510000 Total	214,622.50	4,279,053.98
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	738.22	11,003.16
	521200 COM EXP-VOICE 110	21.98	54.95
	521400 OCIO EXPENSE 110	28,949.25	144,987.41
	521500 PETS PUB & PRINTING	7,215.96	10,026.29
	522100 DUES & SUB EXP 110	338.99	1,980.45
	522200 CONFERENCE REGISTRATION-CPAP	60.00	1,455.00
	523202 ELECTRICITY 110		1,988.31
	523203 WATER 110		12.92
	523204 SEWER 110		32.67
	524600 RENT EXPENSE-BUILDINGS	35,554.88-	381,462.87
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110		2.19
	531100 OFFICE SUPPLIES 110		458.48
	531200 IT SUPPLIES-TBI		1,520.00
	532200 PERSONAL COMP EQUIP 110	5,445.00	172,207.69
	534600 ED & RECREATIONAL SUP 110		14,453.65
	534900 MISC SUPPLIES-CPAP		472.95
	538100 VEHICLE & EQUIP SUP 110		13.55
	539100 INDIRECT COST ALLOW 110	139,969.76	789,571.80
	541500 LEGAL SERVICES EXP 110	601.01	893.51
	541700 LEGAL RELATED EXP 110		324.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	543300 IT CONSULTING-TBI	20.00	20.00
	547100 EDU/STAFF TRAINING SVS-TBI		76,317.18
	547101 EDU/STAFF TRAINING->25,000-TBI		11,615.34
	547300 INTERPRETER EXP		3,069.70
	549200 JANITORIAL/SECURITY SRVS-110		3,573.76

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES - CPAP	178.68	535.98
	554900 OTHER CONTRACTUAL SERVICES	745.95	19,308.61
	554901 OTHER CONTRCT SERV>25000		5,054.52
	555510 SAAS SUBSCRIPTION FEES CAP		2,200.00
	556100 INSURANCE EXPENSE-110		3,100.00
	559100 OTHER OPERATING 110	111.38	4,874.90
	Major Account 520000 Total	148,841.30	1,665,038.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS CAP	15,834.55	31,498.73
	574500 PERSONAL VEHICLE MILEAGE-TBI	60.38	1,584.53
	574600 CONTRACTUAL SVS-TRAVEL-TBI		753.66
	Major Account 570000 Total	15,894.93	33,836.92
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	65,323.92	640,369.96
	592200 1099-AID TO/PETS	8,302.72	146,801.99
	Fund 40000 Total	73,626.64	787,171.95
	Fund 40000 Expenditures Total	379,358.73	5,977,929.85
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	335.00-	2,042.70-
	Major Account 800000 Total	335.00-	2,042.70-
	Fund 40000 Expenditures Total	335.00-	2,042.70-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,982.43-	415,589.88-
	Major Account 460000 Total	52,982.43-	415,589.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.09-	22.70-
	Major Account 480000 Total	8.09-	22.70-
	Fund 41347 Revenue Total	52,990.52-	415,612.58-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	133,071.91	115,359.45
	539100 INDIRECT COST ALLOW 110		15,534.17
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total	133,071.91	130,894.91
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	65,971.72	273,081.48
	592200 1099-AID TO/FOR INDIV 110	4,994.55	11,699.13
	Major Account 590000 Total	70,966.27	284,780.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	Fund 41347 Expenditures Total	204,038.18	415,675.52
	Subprogram Revenues	53,864.35	420,762.72
	Subprogram Expenditures	1,430,111.44	8,043,698.55

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.94	8,878.54
	512100 VACATION LEAVE EXPENSE	183.58	906.55
	512200 SICK LEAVE EXPENSE		25.61
	512300 HOLIDAY LEAVE EXPENSE	94.82	304.29
	515100 RETIREMENT PLANS EXPENSE	162.66	757.27
	515200 FICA EXPENSE	157.11	733.98
	515500 HEALTH INSURANCE EXPENSE	349.33	1,531.64
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		47.39
	Major Account 510000 Total	2,841.44	13,191.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.31	164.31
	521400 CIO CHARGES	67.82	170.01
	521500 PUBLICATION & PRINT EXP	507.37	507.37
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	739.50	1,091.69
	Fund 10000 Expenditures Total	3,580.94	14,283.14
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.63-	1,042.64-
	484100 OPERATING DONATIONS & CO		7,401.93
	Major Account 480000 Total	109.63-	6,359.29
	Fund 21303 Revenue Total	609.63-	5,859.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,050.46
	512100 VACATION LEAVE EXPENSE		36.94
	512200 SICK LEAVE EXPENSE		16.25
	512300 HOLIDAY LEAVE EXPENSE		280.19
	512500 FUNERAL LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE		405.15
	515200 FICA EXPENSE		366.78
	515500 HEALTH INSURANCE EXPENSE		882.62
	516500 WORKERS COMP PREMIUMS		44.49
	Major Account 510000 Total		7,108.64
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	91.14	1,019.51
	Major Account 520000 Total	91.14	1,019.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,815.00	37,651.67
	592200 1099-AID TO/FOR INDIVIDUA	11,628.88	30,962.07
	Major Account 590000 Total	27,443.88	68,613.74
	Fund 21303 Expenditures Total	27,535.02	76,741.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,666.41	280,300.16
	512100 VACATION LEAVE EXPENSE	1,708.14	13,885.06
	512200 SICK LEAVE EXPENSE	1,854.03	6,129.09
	512300 HOLIDAY LEAVE EXPENSE	2,877.27	8,633.14
	512500 FUNERAL LEAVE EXPENSE	1,004.30	1,544.35
	512600 CIVIL LEAVE EXPENSE	221.75	221.75
	515100 RETIREMENT PLANS EXPENSE	4,218.04	23,266.36
	515200 FICA EXPENSE	4,002.04	22,202.58
	515500 HEALTH INSURANCE EXPENSE	11,070.03	55,806.96
	516300 EMPLOYEE ASSISTANCE PRO		286.75
	516500 WORKERS COMP PREMIUMS		2,812.59
	Major Account 510000 Total	75,622.01	415,088.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	275.54	1,861.68
	521400 OCIO EXPENSE 110	1,691.86	9,967.76
	521500 PUB & PRINT EXP 110	563.60	1,488.67
	522100 DUES & SUBSCRIPTION EXP		6,761.22
	522200 CONFERENCE REGISTRATION	2,382.00	2,382.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	51.90	71.85
	531200 IT SUPPLIES	47.96	1,168.61
	532100 NON-CAPITALIZED EQUIP PU		595.27
	532200 PERSONAL COMPUTING EQUIPMENT		4,502.40
	532260 VOICE EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX	36.50	24,620.95
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	5,357.74	31,520.72

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		253.00
	549200 JANITORIAL/SECURITY SRVS-110	56.78	251.77
	554130 VIDEO SERVICES		10,247.69
	554900 OTHER CONTRACTUAL SERVICES	287.50	1,538.50
	555100 DATA PROC SOFTW LIC FEE		195.00
	555310 COTS LICENSE FEES		3,117.76
	555510 SAAS SUBSCRIPTION FEES	1,191.56	1,191.56
	Major Account 520000 Total	11,942.94	102,012.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,917.43
	572100 COMMERCIAL TRANS EXP 110	32.95	32.95
	573100 STATE-OWNED TRANS 110	1,229.15	4,708.07
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	1,262.10	6,659.70
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,919.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,869.55
	Major Account 580000 Total		11,788.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	41,702.00	57,766.21
	592200 1099-AID TO/FOR INDIV 110	9,982.49	37,659.62
	Fund 40000 Total	51,684.49	95,425.83
	Fund 40000 Expenditures Total	88,827.05	535,549.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,295.12-
	865150 PROGRAM INCOME	750.00-	750.00-
	Major Account 800000 Total	750.00-	3,045.12-
	Fund 40000 Expenditures Total	750.00-	3,045.12-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,277.00-	6,694.90-
	461500 OP GRANTS - STATE AGENCI	67,343.60-	444,576.10-
	Major Account 460000 Total	69,620.60-	451,271.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.43-	301.59-
	Major Account 480000 Total	60.43-	301.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,124.22-	33,124.22-

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,124.22	33,124.22
	Major Account 490000 Total		
	Fund 41343 Revenue Total	69,681.03-	451,572.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,884.38	185,383.37
	512100 VACATION LEAVE EXPENSE	1,274.16	9,126.56
	512200 SICK LEAVE EXPENSE	957.17	7,048.02
	512300 HOLIDAY LEAVE EXPENSE	2,019.71	5,566.01
	512500 FUNERAL LEAVE EXPENSE	334.81	2,420.56
	515100 RETIREMENT PLANS EXPENSE	3,105.47	15,690.87
	515200 FICA EXPENSE	2,880.33	14,689.49
	515500 HEALTH INSURANCE EXPENSE	8,806.24	41,383.91
	516500 WORKERS COMP PREMIUMS		1,702.50
	Major Account 510000 Total	56,262.27	283,011.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.71	870.48
	521400 CIO CHARGES	1,297.43	6,587.17
	521500 PUBLICATION & PRINT EXP	633.40	633.40
	524600 RENT EXPENSE-BUILDINGS		30.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	7,774.52	38,440.61
	547300 INTERPRETER SERVICES	198.00	343.00
	549200 JANITORIAL/SECURITY SRVS	61.52	272.77
	Major Account 520000 Total	10,144.58	48,303.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,336.84	12,137.56
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	2,336.84	12,137.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,468.99	31,052.99
	592200 1099-AID TO/FOR INDIVIDUA	7,977.89	48,787.86
	Major Account 590000 Total	9,446.88	79,840.85
	Fund 41343 Expenditures Total	78,190.57	423,293.15
	Subprogram Revenues	70,290.66-	445,713.30-
	Subprogram Expenditures	249,818.07	1,145,293.40

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Program Number 351 VOCATIONAL REHAB
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		43,135.12
	512200 SICK LEAVE EXPENSE		34,187.20
	515100 RETIREMENT PLANS EXPENSE		5,789.90
	515200 FICA EXPENSE		5,872.17
	515500 HEALTH INSURANCE EXPENSE		1,636.10
	516500 WORKERS COMP PREMIUMS		595.98
	Major Account 510000 Total		91,216.47
	Fund 41340 Expenditures Total		91,216.47
	Subprogram Expenditures		91,216.47
	Program Revenues	124,155.01-	866,476.02-
	Program Expenditures	1,679,929.51	9,280,208.42

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,497.96	1,288,463.93
	511300 OVERTIME PAYMENTS	3,936.11	3,936.11
	512100 VACATION LEAVE EXPENSE	19,693.57	95,050.37
	512200 SICK LEAVE EXPENSE	6,373.88	39,735.07
	512300 HOLIDAY LEAVE EXPENSE	14,184.76	40,499.01
	512500 FUNERAL LEAVE EXPENSE	479.87	6,211.07
	512600 CIVIL LEAVE EXPENSE	166.64	166.64
	512800 ADMINISTRATIVE LEAVE EXP	1,388.26	12,258.72
	515100 RETIREMENT PLANS EXPENSE	21,678.59	112,003.34
	515200 FICA EXPENSE	20,198.09	105,090.80
	515500 HEALTH INSURANCE EXPENSE	66,074.77	320,970.44
	516300 EMPLOYEE ASSISTANCE PRO		804.64
	516500 WORKERS COMP PREMIUMS		12,596.67
	Major Account 510000 Total	395,672.50	2,037,786.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,792.62	45,004.23
	521400 CIO CHARGES	3,980.45	27,005.06
	521500 PUBLICATION & PRINT EXP	724.01	5,114.55
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	183,250.50
	526100 REP & MAINT-REAL PROPERT		11,059.14
	527800 REP & MAINT-OTHER PROPER		138.25
	532100 NON-CAPITALIZED EQUIP PU		2,471.00
	533100 HOUSEHOLD & INSTIT EXP		578.82
	535100 MEDICAL SUPPLIES		303.00
	539100 INDIRECT COST ALLOWANCE	71,398.37	363,243.89
	543300 IT CONSULTING-OTHER	8,580.00	44,694.00
	543600 MEDICAL REVIEW CONSULTING	99,957.05	470,507.15
	549200 JANITORIAL/SECURITY SRVS	4,205.79	21,028.95
	554900 OTHER CONTRACTUAL SERVICES		2,270.16
	559100 OTHER OPERATING EXP		1,470.21
	Major Account 520000 Total	235,270.39	1,178,188.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		261.63
	Major Account 570000 Total		261.63
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,035.40	5,131.07
	592116 TITLE II MEDICAL EVIDENCE	22,186.58	137,434.40

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592117 TITLE XVI MEDICAL EVIDENCE	11,851.18	72,524.85
	592118 CONCURRENT MED EVIDENCE	14,963.13	95,518.72
	592126 ALJ TITLE II MED EVIDENCE		2,398.54
	592127 ALJ TITLE XVI MED EVIDENCE		813.50
	592211 TITLE II CONSULTATIVE EXAM	44,893.70	166,600.34
	592212 TITLE XVI CONSULTATIVE EXAM	34,327.00	175,773.84
	592213 CONCURRENT CONSULTATIVE EXAM	36,764.00	182,352.89
	592221 ALJ TITLE II CONSULTATIVE EXAM		480.00
	Major Account 590000 Total	<u>167,020.99</u>	<u>839,028.15</u>
	Fund 40000 Expenditures Total	<u>797,963.88</u>	<u>4,055,265.50</u>
	Subprogram Expenditures	<u><u>797,963.88</u></u>	<u><u>4,055,265.50</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,327.76
	512200 SICK LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE		177.86
	515200 FICA EXPENSE		167.93
	515500 HEALTH INSURANCE EXPENSE		325.46
	516500 WORKERS COMP PREMIUMS		156.12
	Major Account 510000 Total		3,202.80
	Fund 41340 Expenditures Total		3,202.80
	Subprogram Expenditures		3,202.80
	Program Expenditures	797,963.88	4,058,468.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,004.77	5,490.07	
512100 VACATION LEAVE EXPENSE	72.20	541.42	
512200 SICK LEAVE EXPENSE		102.34	
512300 HOLIDAY LEAVE EXPENSE	66.24	171.19	
515100 RETIREMENT PLANS EXPENSE	112.94	622.80	
515200 FICA EXPENSE	84.14	465.67	
515500 HEALTH INSURANCE EXPENSE	116.85	585.52	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS		54.32	
Major Account 510000 Total	1,457.14	8,035.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES	5.30	27.24	
524600 RENT EXPENSE-BUILDINGS		56.40	
524900 RENT EXP-DEPR SURCHARGE		21.80	
547100 EDUC SRVCS - NORFOLK PS		137,818.96	
547101 ED SRVCS>25000 - NORFOLK PS		617,425.69	
Major Account 520000 Total	5.30	755,351.93	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		5,243.83	
Major Account 570000 Total		5,243.83	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	3,202.14	23,108.41	
Major Account 590000 Total	3,202.14	23,108.41	
Fund 10000 Expenditures Total	4,664.58	791,739.97	
Subprogram Expenditures	4,664.58	791,739.97	
Program Expenditures	4,664.58	791,739.97	

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.29	5,224.56
	512100 VACATION LEAVE EXPENSE	65.87	529.95
	512200 SICK LEAVE EXPENSE		86.72
	512300 HOLIDAY LEAVE EXPENSE	41.31	164.48
	515100 RETIREMENT PLANS EXPENSE	84.09	593.23
	515200 FICA EXPENSE	62.68	443.51
	515500 HEALTH INSURANCE EXPENSE	87.02	555.39
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS		54.17
	Major Account 510000 Total	1,085.26	7,654.48
	520000 Operating Expenses		
	521400 CIO CHARGES	5.03	25.82
	521500 PUBLICATION & PRINT EXP	2,041.63	2,041.63
	524600 RENT EXPENSE-BUILDINGS		56.40
	524900 RENT EXP-DEPR SURCHARGE		21.80
	538100 VEHICLE & EQUIP SUP EXP		102.93
	547100 EDUCATIONAL SERVICES	181,525.00	1,091,225.00
	556100 INSURANCE EXPENSE	820.00	820.00
	Major Account 520000 Total	184,391.66	1,094,293.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,631.78	4,631.27
	Major Account 570000 Total	3,631.78	4,631.27
	Fund 10000 Expenditures Total	189,108.70	1,106,579.33
	Subprogram Expenditures	189,108.70	1,106,579.33
	Program Expenditures	189,108.70	1,106,579.33

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	1.61
	521400 CIO CHARGES	76.62	385.95
	521500 PUBLICATION & PRINT EXP	628.28	628.28
	522100 DUES & SUBSCRIPTION EXP	992.00	5,311.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534900 MISCELLANEOUS SUP EXP		5.35
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	1,798.51	6,462.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 41340 Expenditures Total	1,798.51	6,531.11
	Subprogram Expenditures	1,798.51	6,531.11

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.41	102.41
	Major Account 520000 Total	102.41	102.41
	Fund 10000 Expenditures Total	102.41	102.41
	Subprogram Expenditures	102.41	102.41

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	125.00
	521500 PUBLICATION & PRINT EXP	3.09	3.09
	524600 RENT EXPENSE-BUILDINGS		632.50
	539100 INDIRECT COST ALLOWANCE		7,072.23
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	93,844.28	297,523.20
	Major Account 520000 Total	93,872.37	330,356.02
	Fund 40000 Expenditures Total	93,872.37	330,356.02
	Subprogram Expenditures	93,872.37	330,356.02

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	25.12-
	524600 RENT EXPENSE-BUILDINGS		407.13-
	524900 RENT EXP-DEPR SURCHARGE		104.92
	539100 INDIRECT COST ALLOWANCE		97.65
	Major Account 520000 Total	25.00	229.68-
	Fund 41349 Expenditures Total	25.00	229.68-
	Subprogram Expenditures	25.00	229.68-
	Program Expenditures	95,798.29	336,759.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.29	423.21
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES		1,075.87
	521500 PUBLICATION & PRINT EXP	474.98	474.98
	521900 AWARDS EXPENSE	456.53	456.53
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE		1,266.63
	534900 MISCELLANEOUS SUP EXP		62.35
	541700 LEGAL RELATED EXPENSE	29.00	911.85
	559100 OTHER OPERATING EXP	.88	132.68
	Major Account 520000 Total	<u>1,047.68</u>	<u>4,841.56</u>
	Fund 41340 Expenditures Total	<u>1,047.68</u>	<u>4,841.56</u>
	Subprogram Expenditures	<u><u>1,047.68</u></u>	<u><u>4,841.56</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	6.25-	521.87-
	Major Account 480000 Total	6.25-	521.87-
	Fund 41348 Revenue Total	6.25-	521.87-
	Subprogram Revenues	6.25-	521.87-
	Program Revenues	6.25-	521.87-
	Program Expenditures	1,047.68	4,841.56

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	252.53	1,271.18
	521500 PUBLICATION & PRINT EXP	252.78	252.78
	522100 DUES & SUBSCRIPTION EXP	247.00	247.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		674.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX	2,500.00	2,500.00
	542100 SOS TEMP SERV - PERSONNEL	5,723.16	13,772.00
	547100 EDUCATIONAL SERVICES		46,490.00
	555310 COTS LICENSE FEES		25,000.00
	559100 OTHER OPERATING EXP		38.56
	Major Account 520000 Total	8,975.47	91,545.52
	Fund 10000 Expenditures Total	8,975.47	91,545.52
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.85-	130.86-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	23.85-	1,130.86-
	Fund 21304 Revenue Total	23.85-	1,130.86-
	Subprogram Revenues	23.85-	1,130.86-
	Subprogram Expenditures	8,975.47	91,545.52

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,369.88
	515200 FICA EXPENSE		181.29
	516500 WORKERS COMP PREMIUMS		269.22
	Major Account 510000 Total		2,820.39
	520000 Operating Expenses		
	521400 CIO CHARGES		414.20
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		631.85
	539100 INDIRECT COST ALLOWANCE	47.83	8,603.91
	547100 EDUCATIONAL SERVICES	19,174.26	82,362.10
	547101 EDUCATIONAL SERVICES>25000		9,035.34
	Major Account 520000 Total	19,222.09	101,056.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total	19,222.09	104,069.04
	Subprogram Expenditures	19,222.09	104,069.04

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,704.00
	Major Account 510000 Total		1,704.00
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	125.00
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP		618.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	534600 ED & RECREATIONAL SUP EX		29.58
	555510 SAAS SUBSCRIPTION FEES	595.78	595.78
	Major Account 520000 Total	695.78	2,276.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	695.78	4,106.96
	Subprogram Expenditures	695.78	4,106.96

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	187.50
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION	85.00	135.00
	Major Account 520000 Total	122.50	544.50
	Fund 10000 Expenditures Total	122.50	544.50
	Subprogram Expenditures	122.50	544.50

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.50	167.50
	521500 PUBLICATION & PRINT EXP	80.89	80.89
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	60.00	242.00
	547100 EDUCATIONAL SERVICES	4,500.00	8,050.00
	Major Account 520000 Total	<u>4,674.39</u>	<u>8,615.39</u>
	Fund 10000 Expenditures Total	<u>4,674.39</u>	<u>8,615.39</u>
	Subprogram Expenditures	<u><u>4,674.39</u></u>	<u><u>8,615.39</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE		1,679.66
	Major Account 520000 Total		1,759.66
	Fund 40000 Expenditures Total		1,759.66
	Subprogram Expenditures		1,759.66

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.10
	521400 CIO CHARGES	37.50	187.50
	521500 PUBLICATION & PRINT EXP	57.00	57.00
	Major Account 520000 Total	94.50	285.60
	Fund 10000 Expenditures Total	94.50	285.60
	Subprogram Expenditures	94.50	285.60

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521400 CIO CHARGES	37.50	187.50
	521500 PUBLICATION & PRINT EXP	23.63	23.63
	522200 CONFERENCE REGISTRATION	25.00	75.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	547100 EDUCATIONAL SERVICES		3,629.92
	Major Account 520000 Total	86.13	5,217.64
	Fund 10000 Expenditures Total	86.13	5,217.64
	Subprogram Expenditures	86.13	5,217.64

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	125.00
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total	25.00	185.00
	Fund 41340 Expenditures Total	25.00	185.00
	Subprogram Expenditures	25.00	185.00

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521400 CIO CHARGES	33.25	166.25
	521500 PUBLICATION & PRINT EXP	.86	.86
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	34.11	194.20
	Fund 10000 Expenditures Total	34.11	194.20
	Subprogram Expenditures	34.11	194.20

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.25	166.25
	522100 DUES & SUBSCRIPTION EXP	7.00	14.00
	522200 CONFERENCE REGISTRATION		60.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		146.18
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	40.25	1,782.43
	Fund 10000 Expenditures Total	40.25	1,782.43
	Subprogram Expenditures	40.25	1,782.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	187.50
	521500 PUBLICATION & PRINT EXP	23.66	23.66
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	38.00	376.95
	534600 ED & RECREATIONAL SUP EX		470.42
	547100 EDUCATIONAL SERVICES		1,107.47
	Major Account 520000 Total	99.16	2,501.00
	Fund 10000 Expenditures Total	99.16	2,501.00
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.60
	547100 EDUCATIONAL SERVICES		642.53
	Major Account 520000 Total		724.13
	Fund 21304 Expenditures Total		724.13
	Subprogram Expenditures	99.16	3,225.13

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,285.85-
	Major Account 460000 Total		9,285.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	Fund 10000 Revenue Total		9,350.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		184.80-
	Major Account 510000 Total		184.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.97
	521400 CIO CHARGES	136.50	682.50
	521500 PUBLICATION & PRINT EXP	42.61	42.61
	522200 CONFERENCE REGISTRATION		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES		912.50
	Major Account 520000 Total	179.11	4,337.58
	Fund 10000 Expenditures Total	179.11	4,152.78
	Subprogram Revenues		9,350.85-
	Subprogram Expenditures	179.11	4,152.78

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	242.76	1,263.80
	521500 PUBLICATION & PRINT EXP	83.52	83.52
	522100 DUES & SUBSCRIPTION EXP	125.00	11,125.00
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		4,921.40
	524900 RENT EXP-DEPR SURCHARGE		1,849.56
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	430,396.08	1,227,027.18
	547100 EDUCATIONAL SERVICES		15,902.06
	555510 SAAS SUBSCRIPTION FEES	595.78	595.78
	559100 OTHER OPERATING EXP		180.84
	Major Account 520000 Total	431,443.14	1,287,987.14
	Fund 10000 Expenditures Total	431,443.14	1,287,987.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	595.78	595.78
	Major Account 520000 Total	595.78	595.78
	Fund 40000 Expenditures Total	595.78	595.78
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,813.00-	37,813.00-
	Major Account 460000 Total	37,813.00-	37,813.00-
	Fund 41349 Revenue Total	37,813.00-	37,813.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		150.12
	524600 RENT EXPENSE-BUILDINGS		949.97
	Major Account 520000 Total		1,100.09
	Fund 41349 Expenditures Total		1,100.09
	Subprogram Revenues	37,813.00-	37,813.00-
	Subprogram Expenditures	432,038.92	1,289,683.01
	Program Revenues	37,836.85-	48,294.71-
	Program Expenditures	466,287.41	1,515,366.86

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		385.56
	521500 PUBLICATION & PRINT EXP	23.66	23.66
	521900 AWARDS EXPENSE		80.95
	533900 FOOD EXPENSE		105.03
	534900 MISCELLANEOUS SUP EXP		19.63
	Major Account 520000 Total	23.66	614.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.89
	574500 PERSONAL VEHICLE MILEAGE	51.75	112.70
	Major Account 570000 Total	51.75	148.59
	Fund 41340 Expenditures Total	75.41	763.42
	Subprogram Expenditures	75.41	763.42
	Program Expenditures	75.41	763.42

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		454.01
	555510 SAAS SUBSCRIPTION FEES	300.00	1,816.68
	Major Account 520000 Total	300.00	2,270.69
	Fund 10000 Expenditures Total	300.00	2,270.69
	Subprogram Expenditures	300.00	2,270.69

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.12-	78.25-
		Major Account 480000 Total	14.12-	78.25-
		Fund 21307 Revenue Total	14.12-	78.25-
		Subprogram Revenues	14.12-	78.25-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	671.28	1,004.68
	521500 PUBLICATION & PRINT EXP	3.21	3.21
	522200 CONFERENCE REGISTRATION		133.00
	531200 IT SUPPLIES	94.70	313.81
	532240 DATA STORAGE EQUIP		1,757.85
	555510 SAAS SUBSCRIPTION FEES	18.17	2,218.17
	Major Account 520000 Total	<u>787.36</u>	<u>5,430.72</u>
	Fund 41340 Expenditures Total	<u>787.36</u>	<u>5,430.72</u>
	Subprogram Expenditures	<u><u>787.36</u></u>	<u><u>5,430.72</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	4.29-
	Major Account 480000 Total	.35-	4.29-
	Fund 51322 Revenue Total	.35-	4.29-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		585.95
	Major Account 520000 Total		585.95
	Fund 51322 Expenditures Total		585.95
	Subprogram Revenues	.35-	4.29-
	Subprogram Expenditures		585.95

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.72-	114.80-
		Major Account 480000 Total	20.72-	114.80-
		Fund 51327 Revenue Total	20.72-	114.80-
		Subprogram Revenues	20.72-	114.80-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.79-	1,062.37-
	Major Account 480000 Total	189.79-	1,062.37-
	Fund 51328 Revenue Total	189.79-	1,062.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	814.00	1,221.00
	522100 DUES & SUBSCRIPTION EXP		79.00-
	555310 COTS LICENSE FEES	28,529.00	28,529.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	10,089.82	12,416.24
	Major Account 520000 Total	39,432.82	42,387.24
	Fund 51328 Expenditures Total	39,432.82	42,387.24
	Subprogram Revenues	189.79-	1,062.37-
	Subprogram Expenditures	39,432.82	42,387.24
	Program Revenues	224.98-	1,259.71-
	Program Expenditures	40,520.18	50,674.60

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 10000 Revenue Total	3,000.00-	3,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	1,997.79
	521400 CIO CHARGES	152.76	1,265.18
	521500 PUBLICATION & PRINT EXP	19.13	19.13
	522100 DUES & SUBSCRIPTION EXP	150.00	15,650.00
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS		886.12
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		337.60
	534600 ED & RECREATIONAL SUP EX	904.97	904.97
	547100 EDUCATIONAL SERVICES	2,098.75	19,665.66
	555440 CUSTOMIZED MAINTENANCE	1,829.95	2,344.98
	555441 CUSTOMIZED MAINTENANCE>25000	725.16	725.16
	559100 OTHER OPERATING EXP		6.12
	Major Account 520000 Total	5,889.70	44,079.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		236.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	524.90	17,690.20
	Major Account 570000 Total	524.90	17,926.80
	Fund 10000 Expenditures Total	6,414.60	62,006.51
	Subprogram Revenues	3,000.00-	3,000.00-
	Subprogram Expenditures	6,414.60	62,006.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		505.00-
	472200 CORE COMPETENCIES PUBLICATION	8.18	204.11-
	Major Account 470000 Total	8.18	709.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.56-	191.44-
	Major Account 480000 Total	34.56-	191.44-
	Fund 21308 Revenue Total	26.38-	900.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		832.24
	521500 PRINTING	119.91	119.91
	Major Account 520000 Total	119.91	952.15
	Fund 21308 Expenditures Total	119.91	952.15
	Subprogram Revenues	26.38-	900.55-
	Subprogram Expenditures	119.91	952.15

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	33.50	167.79
	521500 PUBLICATION & PRINT EXP	748.15	748.15
	522200 CONFERENCE REGISTRATION		749.00
	539100 INDIRECT COST ALLOWANCE	899.93	5,289.52
	Major Account 520000 Total	<u>1,682.06</u>	<u>6,954.94</u>
	Fund 40000 Expenditures Total	<u>1,682.06</u>	<u>6,954.94</u>
	Subprogram Expenditures	<u><u>1,682.06</u></u>	<u><u>6,954.94</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	56,288.25-	219,297.13-
	Major Account 460000 Total	56,288.25-	219,297.13-
	Fund 41340 Revenue Total	56,288.25-	219,297.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,000.00	30,400.00
	515200 FICA EXPENSE	568.75	2,195.87
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	516200 TUITION ASSISTANCE		414.42
	516500 WORKERS COMP PREMIUMS		133.59
	Major Account 510000 Total	10,357.27	38,509.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	14.49
	521300 FREIGHT EXPENSE		7.83
	521400 CIO CHARGES	10,376.05	9,935.15
	521500 PUBLICATION & PRINT EXP	178.34	178.34
	522200 CONFERENCE REGISTRATION		314.42
	524600 RENT EXPENSE-BUILDINGS	4,419.73	22,389.73
	524900 RENT EXP-DEPR SURCHARGE		111.40
	539100 INDIRECT COST ALLOWANCE	5,166.74	19,531.15
	547100 EDUCATIONAL SERVICES	15,550.50	73,911.03
	547101 EDUCATIONAL SERVICES>25000		1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
	555510 SAAS SUBSCRIPTION FEES	1,191.56	1,191.56
	Major Account 520000 Total	36,896.28	143,777.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,345.20	4,836.42
	Major Account 570000 Total	1,345.20	4,836.42
	Fund 41340 Expenditures Total	48,598.75	187,122.98
	Subprogram Revenues	56,288.25-	219,297.13-
	Subprogram Expenditures	48,598.75	187,122.98

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	8,991.78-	34,056.44-
	Major Account 470000 Total	8,991.78-	34,056.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.59-	1,459.53-
	Major Account 480000 Total	277.59-	1,459.53-
	Fund 21360 Revenue Total	9,269.37-	35,515.97-
	Subprogram Revenues	9,269.37-	35,515.97-

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56.06
	Major Account 520000 Total		56.06
	Fund 40000 Expenditures Total		56.06
	Subprogram Expenditures		56.06

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	357.30	832.91
	547100 EDUCATIONAL SERVICES		5,715.00
	Major Account 520000 Total	<u>357.30</u>	<u>6,547.91</u>
	Fund 40000 Expenditures Total	<u>357.30</u>	<u>6,547.91</u>
	Subprogram Expenditures	<u><u>357.30</u></u>	<u><u>6,547.91</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429,499.20-
	Major Account 490000 Total		429,499.20-
	Fund 21365 Revenue Total		429,499.20-
	Subprogram Revenues		429,499.20-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,400.50-	28,713.16-
	Major Account 480000 Total	4,400.50-	28,713.16-
	Fund 21365 Revenue Total	4,400.50-	28,713.16-
	Subprogram Revenues	4,400.50-	28,713.16-

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.65	1,124.58
	521300 FREIGHT EXPENSE		100.66
	521400 CIO CHARGES	5,991.36	6,718.40
	521500 PUBLICATION & PRINT EXP	19,735.98	19,735.98
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION	133.00	133.00
	534600 ED & RECREATIONAL SUP EX		268.42
	534900 MISCELLANEOUS SUP EXP		214.44
	541700 LEGAL RELATED EXPENSE	20.00	184.00
	542100 SOS TEMP SERV - PERSONNEL	10,445.63	21,179.32
	547100 EDUCATIONAL SERVICES	7,002.05	48,149.23
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	Major Account 520000 Total	43,639.67	98,563.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.48	25.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.40	2,961.91
	Major Account 570000 Total	979.88	2,987.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658.00
	Major Account 590000 Total		4,658.00
	Fund 10000 Expenditures Total	44,619.55	106,208.42
	Subprogram Expenditures	44,619.55	106,208.42
	Program Revenues	72,984.50-	716,926.01-
	Program Expenditures	101,792.17	369,848.97

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		154.02
	521500 PUBLICATION & PRINT EXP	7.72	7.72
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	7.72	711.74
	Fund 10000 Expenditures Total	7.72	711.74
	Subprogram Expenditures	7.72	711.74

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	Major Account 520000 Total		50.00
	Fund 41340 Expenditures Total		50.00
	Subprogram Expenditures		50.00

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.23
	Major Account 510000 Total		.23
	520000 Operating Expenses		
	521400 CIO CHARGES		104.02
	555510 SAAS SUBSCRIPTION FEES		12,787.03
	Major Account 520000 Total		12,891.05
	Fund 41340 Expenditures Total		12,891.28
	Subprogram Expenditures		12,891.28

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		937.65
	521500 PUBLICATION & PRINT EXP	238.50	3,924.40
	522100 DUES & SUBSCRIPTION EXP	125.00	6,250.00
	522200 CONFERENCE REGISTRATION	410.00	61.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	531200 IT SUPPLIES	38.00	76.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.00	2,677.94
	534600 ED & RECREATIONAL SUP EX		107.96
	539500 PURCHASING CARD SUSPENSE		34.99
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		9,783.00
	555510 SAAS SUBSCRIPTION FEES	595.78	2,249.78
	559100 OTHER OPERATING EXP		52.90
	Major Account 520000 Total	<u>2,669.28</u>	<u>26,564.47</u>
	Fund 10000 Expenditures Total	<u>2,669.28</u>	<u>26,564.47</u>
	Subprogram Expenditures	<u><u>2,669.28</u></u>	<u><u>26,564.47</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.17-	497.78-
	Major Account 480000 Total	88.17-	497.78-
	Fund 21301 Revenue Total	88.17-	497.78-
	Subprogram Revenues	88.17-	497.78-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		35.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.49
	532280 VIDEO EQUIP		2,229.56
	Major Account 520000 Total		2,277.05
	Fund 21301 Expenditures Total		2,277.05
	Subprogram Expenditures		2,277.05

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.54-	246.81-
	Major Account 480000 Total	44.54-	246.81-
	Fund 51324 Revenue Total	44.54-	246.81-
	Subprogram Revenues	44.54-	246.81-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		9,764.88
	539100 INDIRECT COST ALLOWANCE		3,634.99
	555310 COTS LICENSE FEES		16,429.06
	555340 COTS MAINTENANCE		14,260.00
	Major Account 520000 Total		44,088.93
	580000 Capital Outlay		
	583410 SERVER EQUIP	24,650.28	24,650.28
	Major Account 580000 Total	24,650.28	24,650.28
	Fund 40000 Expenditures Total	24,650.28	68,739.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		104.02
	554900 OTHER CONTRACTUAL SERVICES		8,440.00
	Major Account 520000 Total		8,544.02
	Fund 41340 Expenditures Total		8,544.02
	Subprogram Expenditures	24,650.28	77,283.23

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Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		250.00
	522100 DUES & SUBSCRIPTION EXP		599.60
	522200 CONFERENCE REGISTRATION		899.00-
	541500 LEGAL SERVICES EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES		29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555510 SAAS SUBSCRIPTION FEES	1,078.77	3,651.38
	Major Account 520000 Total	1,078.77	58,123.59
	Fund 41340 Expenditures Total	1,078.77	58,123.59
	Subprogram Expenditures	1,078.77	58,123.59

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.34-	3,467.96-
	Major Account 480000 Total	641.34-	3,467.96-
	Fund 41349 Revenue Total	641.34-	3,467.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE		777.88
	Major Account 520000 Total		6,902.88
	Fund 41349 Expenditures Total		6,902.88
	Subprogram Revenues	641.34-	3,467.96-
	Subprogram Expenditures		6,902.88

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	427.00
	522200 CONFERENCE REGISTRATION		7,898.00
	524600 RENT EXPENSE-BUILDINGS		809.20
	527900 PERSONAL COMPUT EQUIP R & M	270.00	270.00
	531200 IT SUPPLIES	114.00	114.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,431.79	3,431.79
	534600 ED & RECREATIONAL SUP EX	1,234.26	2,312.01
	539100 INDIRECT COST ALLOWANCE		13,104.86
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	548400 TRANSACTION PROCESSING SERVICE		68,269.18
	548401 TRANSACTION PROC >25000		88,702.78
	Major Account 520000 Total	<u>8,648.61</u>	<u>188,838.82</u>
	Fund 40000 Expenditures Total	<u>8,648.61</u>	<u>188,838.82</u>
	Subprogram Expenditures	<u><u>8,648.61</u></u>	<u><u>188,838.82</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.75
	Major Account 520000 Total		1,010.75
	Fund 21301 Expenditures Total		1,010.75
	Subprogram Expenditures		1,010.75
	Program Revenues	774.05-	4,212.55-
	Program Expenditures	37,054.66	374,653.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	31,450.00-	215,893.00-
	Major Account 470000 Total	31,450.00-	215,893.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,636.40-
	484500 REIMB NON-GOVT SOURCES	5,250.00-	26,700.00-
	Major Account 480000 Total	5,250.00-	30,336.40-
	Fund 21390 Revenue Total	36,700.00-	246,229.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,155.00
	Major Account 510000 Total		4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.83-	158.38
	521400 CIO CHARGES		593.70
	521500 PUBLICATION & PRINT EXP	58.87	58.87
	524900 RENT EXP-DEPR SURCHARGE		606.34
	555440 CUSTOMIZED MAINTENANCE	15,525.00	15,525.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,003.75	2,003.75
	559100 OTHER OPERATING EXP		43.68
	Major Account 520000 Total	17,524.79	18,989.72
	Fund 21390 Expenditures Total	17,524.79	23,144.72
	Subprogram Revenues	36,700.00-	246,229.40-
	Subprogram Expenditures	17,524.79	23,144.72

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,992.76
	Major Account 520000 Total		3,992.76
	Fund 10000 Expenditures Total		3,992.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,441.20	17,225.87
	515200 FICA EXPENSE	263.25	1,317.79
	516500 WORKERS COMP PREMIUMS		186.73
	Major Account 510000 Total	3,704.45	18,730.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.42	84.34
	521400 CIO CHARGES	456.31	1,867.35
	521500 PUBLICATION & PRINT EXP	405.63	405.63
	522100 DUES & SUBSCRIPTION EXP	75.00	19,908.00
	522200 CONFERENCE REGISTRATION	3,410.00	3,968.00
	524600 RENT EXPENSE-BUILDINGS		3,998.72
	531100 OFFICE SUPPLIES EXPENSE	37.66	37.66
	534600 ED & RECREATIONAL SUP EX	80.62	288.39
	539100 INDIRECT COST ALLOWANCE	5,299.68	34,307.90
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	8,145.00	86,122.38
	555440 CUSTOMIZED MAINTENANCE	1,082.70	1,443.83
	555441 CUSTOMIZED MAINTENANCE>25000	508.46	508.46
	555510 SAAS SUBSCRIPTION FEES	1,191.56	6,804.56
	559100 OTHER OPERATING EXP		77.58
	Major Account 520000 Total	20,711.04	161,978.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.52	18.52
	Major Account 570000 Total	18.52	18.52
	Fund 40000 Expenditures Total	24,434.01	180,727.54
	Subprogram Expenditures	24,434.01	184,720.30

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		236.54
	521500 PUBLICATION & PRINT EXP	25.27	25.27
	534900 MISCELLANEOUS SUP EXP		9.95
	Major Account 520000 Total	25.27	271.76
	Fund 10000 Expenditures Total	25.27	271.76
	Subprogram Expenditures	25.27	271.76

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105.30	526.61
	521500 PUBLICATION & PRINT EXP	12.80	12.80
	532100 NON-CAPITALIZED EQUIP PU		413.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>118.10</u>	<u>959.41</u>
	Fund 10000 Expenditures Total	<u>118.10</u>	<u>959.41</u>
	Subprogram Expenditures	<u><u>118.10</u></u>	<u><u>959.41</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	304.00-	1,757.00-
	Major Account 470000 Total	304.00-	1,757.00-
	Fund 10000 Revenue Total	304.00-	1,757.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.12	516.91
	521400 CIO CHARGES	65.49	327.45
	521500 PUBLICATION & PRINT EXP	136.35	136.35
	559100 OTHER OPERATING EXP	10.56	176.04
	Major Account 520000 Total	294.52	1,156.75
	Fund 10000 Expenditures Total	294.52	1,156.75
	Subprogram Revenues	304.00-	1,757.00-
	Subprogram Expenditures	294.52	1,156.75

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.81	1,032.51
	521500 PUBLICATION & PRINT EXP	307.28	307.28
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	524600 RENT EXPENSE-BUILDINGS		1,561.62
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	1,651.67	11,499.49
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		12,665.00
	Major Account 520000 Total	2,072.76	54,579.84
	Fund 40000 Expenditures Total	2,072.76	54,579.84
	Subprogram Expenditures	2,072.76	54,579.84

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.57	62.85
	Major Account 520000 Total	12.57	62.85
	Fund 10000 Expenditures Total	12.57	62.85
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.76-	2,880.21-
	Major Account 480000 Total	519.76-	2,880.21-
	Fund 21335 Revenue Total	519.76-	2,880.21-
	Subprogram Revenues	519.76-	2,880.21-
	Subprogram Expenditures	12.57	62.85

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F		495.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		689.06-
	Major Account 480000 Total		689.06-
	Fund 21320 Revenue Total		214.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.37-	191.95
	521400 CIO CHARGES		22.63
	521500 PUBLICATION & PRINT EXP	6.87	6.87
	524900 RENT EXP-DEPR SURCHARGE		121.04
	559100 OTHER OPERATING EXP		14.56
	Major Account 520000 Total	36.50-	357.05
	Fund 21320 Expenditures Total	36.50-	357.05
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.61-	2,230.99-
	Major Account 480000 Total	402.61-	2,230.99-
	Fund 21480 Revenue Total	402.61-	2,230.99-
	Subprogram Revenues	402.61-	2,445.05-
	Subprogram Expenditures	36.50-	357.05

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Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.01	1,364.10
	521500 PUBLICATION & PRINT EXP	438.57	438.57
	522200 CONFERENCE REGISTRATION		19.00
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	1,198.58	11,821.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	1,198.58	12,097.67
	Subprogram Expenditures	1,198.58	12,097.67

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,363.62	8,545.43
	555310 COTS LICENSE FEES	34,532.84	290,424.84
	Major Account 520000 Total	38,896.46	298,970.27
	Fund 10000 Expenditures Total	38,896.46	298,970.27
	Subprogram Expenditures	38,896.46	298,970.27
	Program Revenues	37,926.37-	253,311.66-
	Program Expenditures	84,540.56	576,320.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,218.00-
	Major Account 470000 Total		1,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.82-	2,392.19-
	484500 REIMB NON-GOVT SOURCES		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	1,088.82-	2,612.44-
	Fund 21390 Revenue Total	1,088.82-	3,830.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.59	244.15
	521400 CIO CHARGES	261.63	735.81
	524600 RENT EXPENSE-BUILDINGS		3,199.58
	524900 RENT EXP-DEPR SURCHARGE		606.34
	541500 LEGAL SERVICES EXPENSE		35.00
	541700 LEGAL RELATED EXPENSE	8,376.04	19,783.79
	542100 SOS TEMP SERV - PERSONNEL	4,659.30	4,659.30
	555421 CUSTOMIZED INSTALLATION>25000		68,125.89
	555440 CUSTOMIZED MAINTENANCE		9,475.00
	559100 OTHER OPERATING EXP	11.28	61.96
	Major Account 520000 Total	13,436.84	106,926.82
	Fund 21390 Expenditures Total	13,436.84	106,926.82
	Subprogram Revenues	1,088.82-	3,830.44-
	Subprogram Expenditures	13,436.84	106,926.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96-
	521400 CIO CHARGES		1,428.97-
	522200 CONFERENCE REGISTRATION		175.00-
	539100 INDIRECT COST ALLOWANCE	758.87	415.71-
	547100 EDUCATIONAL SERVICES	4,237.17	11,110.56
	Major Account 520000 Total	4,996.04	8,972.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.33-
	572100 COMMERCIAL TRANSPORTATIO		723.00-
	574500 PERSONAL VEHICLE MILEAGE		243.43-
	575100 MISC TRAVEL EXPENSE		3.52-
	Major Account 570000 Total		1,164.28-
	Fund 40000 Expenditures Total	4,996.04	7,808.64
	Subprogram Expenditures	4,996.04	7,808.64

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,440.25-
	Major Account 460000 Total		24,440.25-
	Fund 41340 Revenue Total		24,440.25-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.99
	539100 INDIRECT COST ALLOWANCE		1,084.10
	Major Account 520000 Total		1,109.09
	Fund 41340 Expenditures Total		1,109.09
	Subprogram Revenues		24,440.25-
	Subprogram Expenditures		1,109.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	74.28	3,180.57
	521500 PUBLICATION & PRINT EXP	1,503.14	2,383.38
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		853.20
	531100 OFFICE SUPPLIES EXPENSE		21.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,119.93
	534600 ED & RECREATIONAL SUP EX	3,219.00	3,219.00
	539100 INDIRECT COST ALLOWANCE	2,635.77	22,655.46
	547100 EDUCATIONAL SERVICES	40,795.47	74,545.97
	547101 EDUCATIONAL SERVICES>25000		16,026.19
	554900 OTHER CONTRACTUAL SERVICES	2,660.48	4,830.48
	555510 SAAS SUBSCRIPTION FEES	3,657.20	4,007.20
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	54,545.34	133,749.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,313.32
	572100 COMMERCIAL TRANSPORTATIO		425.87
	573100 STATE-OWNED TRANSPORT		244.71
	574500 PERSONAL VEHICLE MILEAGE		955.62
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		4,044.52
	Fund 40000 Expenditures Total	54,545.34	137,794.14
	Subprogram Expenditures	54,545.34	137,794.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.39
	521400 CIO CHARGES	247.81	1,139.89
	521500 PUBLICATION & PRINT EXP	258.97	258.97
	522200 CONFERENCE REGISTRATION		45.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		30.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		27.22
	555510 SAAS SUBSCRIPTION FEES	595.78	595.78
	559100 OTHER OPERATING EXP		3.06
	Major Account 520000 Total	<u>1,102.56</u>	<u>4,088.56</u>
	Fund 10000 Expenditures Total	<u>1,102.56</u>	<u>4,088.56</u>
	Subprogram Expenditures	<u><u>1,102.56</u></u>	<u><u>4,088.56</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.18-	266.95-
	Major Account 480000 Total	48.18-	266.95-
	Fund 21305 Revenue Total	48.18-	266.95-
	Subprogram Revenues	48.18-	266.95-

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	250.05
	521500 PUBLICATION & PRINT EXP	64.22	64.22
	522200 CONFERENCE REGISTRATION		20.00
	547100 EDUCATIONAL SERVICES		57,657.00
	Major Account 520000 Total	114.22	57,991.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	114.22	58,087.27
	Subprogram Expenditures	114.22	58,087.27

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.86
	521400 CIO CHARGES	41.98	208.49
	521500 PUBLICATION & PRINT EXP	120.31	120.31
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	162.29	538.66
	Fund 10000 Expenditures Total	162.29	538.66
	Subprogram Expenditures	162.29	538.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,387.50	8,704.25
	515200 FICA EXPENSE	106.15	665.88
	516500 WORKERS COMP PREMIUMS		71.57
	Major Account 510000 Total	1,493.65	9,441.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.61	96.73
	521400 CIO CHARGES	49.99	250.02
	521500 PUBLICATION & PRINT EXP	17.73	17.73
	522200 CONFERENCE REGISTRATION	90.00	627.15
	547100 EDUCATIONAL SERVICES		12,300.00
	Major Account 520000 Total	176.33	13,291.63
	Fund 10000 Expenditures Total	1,669.98	22,733.33
	Subprogram Expenditures	1,669.98	22,733.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	40.01	70.49
	547100 EDUCATIONAL SERVICES		555.00
	Major Account 520000 Total	40.01	625.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,047.52	18,773.82
	Major Account 590000 Total	7,047.52	18,773.82
	Fund 40000 Expenditures Total	7,087.53	19,399.31
	Subprogram Expenditures	7,087.53	19,399.31

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	380.87	380.87
	547100 EDUCATIONAL SERVICES		2,999.00
	Major Account 520000 Total	380.87	3,379.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,865.63	23,156.31
	Major Account 590000 Total	3,865.63	23,156.31
	Fund 40000 Expenditures Total	4,246.50	26,536.18
	Subprogram Expenditures	4,246.50	26,536.18

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.27	354.81
	Major Account 520000 Total	118.27	354.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	118.27	476.71
	Subprogram Expenditures	118.27	476.71

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	360.00-
	475100 REGISTRATION / LICENSE F	6,000.00-	10,050.00-
	475102 LICENSURES	21,800.00-	33,908.00-
	Major Account 470000 Total	27,860.00-	44,318.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.09-	429.55-
	Major Account 480000 Total	197.09-	429.55-
	Fund 21320 Revenue Total	28,057.09-	44,747.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.18	77.58
	521400 CIO CHARGES	22.63	90.52
	524600 RENT EXPENSE-BUILDINGS		631.28
	524900 RENT EXP-DEPR SURCHARGE		121.04
	541700 LEGAL RELATED EXPENSE	25.00	175.00
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	109.81	1,104.52
	Fund 21320 Expenditures Total	109.81	1,104.52
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	94.19-	94.19-
	Major Account 480000 Total	94.19-	94.19-
	Fund 21480 Revenue Total	94.19-	94.19-
	Subprogram Revenues	28,151.28-	44,841.74-
	Subprogram Expenditures	109.81	1,104.52

Agency Number 013 DEPT OF EDUCATION

Program Number 447 ACCREDITATION

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,904.80-	71,478.85-
	Major Account 460000 Total	24,904.80-	71,478.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.76-	937.43-
	Major Account 480000 Total	163.76-	937.43-
	Fund 41342 Revenue Total	25,068.56-	72,416.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.26
	521400 CIO CHARGES	95.60	478.00
	521500 PUBLICATION & PRINT EXP	18.89	18.89
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS		1,005.44
	539100 INDIRECT COST ALLOWANCE	1,400.75	8,284.78
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	1,515.24	10,427.01
	Fund 41342 Expenditures Total	1,515.24	10,427.01
	Subprogram Revenues	25,068.56-	72,416.28-
	Subprogram Expenditures	1,515.24	10,427.01
	Program Revenues	54,356.84-	145,795.66-
	Program Expenditures	89,104.62	397,030.24

Secure Version - Prior Month

As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	108.05
	521400 CIO CHARGES	35.75	211.76
	521500 PUBLICATION & PRINT EXP	17.34	17.34
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE	324.48	632.28
	555441 CUSTOMIZED MAINTENANCE>25000	433.38	433.38
	559100 OTHER OPERATING EXP		4.48
	Major Account 520000 Total	813.67	2,162.29
	Fund 10000 Expenditures Total	813.67	2,162.29
	Subprogram Expenditures	813.67	2,162.29

Secure Version - Prior Month

As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,120.00	9,696.52
	515100 RETIREMENT PLANS EXPENSE	233.62	584.05
	515200 FICA EXPENSE	238.68	739.54
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS		67.83
	Major Account 510000 Total	3,592.30	11,353.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,157.19
	521400 CIO CHARGES	582.17	3,249.18
	521500 PUBLICATION & PRINT EXP	322.95	464.27
	522100 DUES & SUBSCRIPTION EXP		23,786.67
	522200 CONFERENCE REGISTRATION	1,030.00	7,504.36
	524600 RENT EXPENSE-BUILDINGS		9,131.52
	524700 RENT EXP-OTHER REAL PROP		95.00
	527900 PERSONAL COMPUT EQUIP R & M		156.60
	531200 IT SUPPLIES		66.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,039.28
	532270 WIRELESS PHONE EQUIP		21.10
	534600 ED & RECREATIONAL SUP EX	132.90	278.90
	539100 INDIRECT COST ALLOWANCE	12,919.36	65,983.93
	539500 PURCHASING CARD SUSPENSE		180.00
	541500 LEGAL SERVICES EXPENSE	200.00	12,883.00
	541700 LEGAL RELATED EXPENSE		5.00
	543301 IT CONSULTING-OTH>25000		128,393.99
	547100 EDUCATIONAL SERVICES	17,386.81	112,570.38
	547101 EDUCATIONAL SRVCS>25000		26,168.24
	554900 OTHER CONTRACTUAL SERVICES		16,496.93
	555440 CUSTOMIZED MAINTENANCE	3,500.56	5,683.51
	555441 CUSTOMIZED MAINTENANCE>25000	3,073.60	3,073.60
	559100 OTHER OPERATING EXP	20.72	242.96
	Major Account 520000 Total	39,169.07	421,631.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	573.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		66.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	150.00
	Fund 40000 Total	291.00	789.70
	Fund 40000 Expenditures Total	42,761.37	432,984.94

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,488.24-
	Major Account 800000 Total		53,488.24-
	Fund 40000 Expenditures Total		53,488.24-
	Subprogram Expenditures	43,052.37	433,774.64

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As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29.04	33.66
	521500 PUBLICATION & PRINT EXP	5.50	5.50
	522200 CONFERENCE REGISTRATION		749.88
	524600 RENT EXPENSE-BUILDINGS		525.84
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	539100 INDIRECT COST ALLOWANCE	1,636.92	5,340.18
	547100 EDUCATIONAL SERVICES	735.00	13,355.00
	554900 OTHER CONTRACTUAL SERVICES		28,476.26
	Major Account 520000 Total	2,406.46	49,838.32
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.68
	Major Account 570000 Total		246.68
	Fund 40000 Expenditures Total	2,406.46	50,085.00
	Subprogram Expenditures	2,406.46	50,085.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96
	521400 CIO CHARGES		1,544.37
	524600 RENT EXPENSE-BUILDINGS		943.56
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	1,852.27	17,997.83
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	543300 IT CONSULTING-OTHER	225.00	225.00
	547100 EDUCATIONAL SERVICES	35,808.87	105,788.47
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	37,886.14	187,677.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO		723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	682.39
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total	100.00	1,846.67
	Fund 40000 Expenditures Total	37,986.14	189,524.25
	Subprogram Expenditures	37,986.14	189,524.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.94	127.41
	521400 CIO CHARGES	162.57	715.19
	521500 PUBLICATION & PRINT EXP	9,105.79	9,105.79
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	522200 CONFERENCE REGISTRATION	249.00	898.76
	524600 RENT EXPENSE-BUILDINGS		2,615.30
	527900 PERSONAL COMPUT EQUIP R & M		19.80
	531200 IT SUPPLIES		8.36
	532200 PERSONAL COMPUTING EQUIPMENT		257.84
	534600 ED & RECREATIONAL SUP EX		84.75
	534900 MISCELLANEOUS SUP EXP		1,454.76
	539100 INDIRECT COST ALLOWANCE	3,276.99	16,274.91
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES		1,668.82
	547101 EDUCATIONAL SRVCS>25000		4,458.82
	554900 OTHER CONTRACTUAL SERVICES		42,556.67
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE	133.07	259.30
	555441 CUSTOMIZED MAINTENANCE>25000	177.72	177.72
	Major Account 520000 Total	15,868.08	82,874.43
570000 Travel Expenses			
	574500 PERSONAL VEHICLE MILEAGE	87.98	87.98
	Major Account 570000 Total	87.98	87.98
	Fund 40000 Expenditures Total	15,956.06	82,962.41
	Subprogram Expenditures	15,956.06	82,962.41

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		133.59
	539100 INDIRECT COST ALLOWANCE	14.91	81.87
	Major Account 520000 Total	14.91	215.46
	Fund 40000 Expenditures Total	14.91	215.46
	Subprogram Expenditures	14.91	215.46

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5.85	30.08
	524600 RENT EXPENSE-BUILDINGS		56.40
	539100 INDIRECT COST ALLOWANCE	143.71	1,030.65
	554900 OTHER CONTRACTUAL SERVICES	620.00	1,860.00
	Major Account 520000 Total	<u>769.56</u>	<u>2,977.13</u>
	Fund 40000 Expenditures Total	<u>769.56</u>	<u>2,977.13</u>
	Subprogram Expenditures	<u>769.56</u>	<u>2,977.13</u>
	Program Expenditures	<u>100,999.17</u>	<u>761,701.18</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521400 CIO CHARGES	58.80	275.10
	521500 PUBLICATION & PRINT EXP	4.68	4.68
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		986.82
	532200 PERSONAL COMPUTING EQUIPMENT	3,033.34	3,033.34
	539100 INDIRECT COST ALLOWANCE	1,284.10	5,967.30
	547100 EDUCATIONAL SERVICES		990.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,431.40	11,314.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total		5,900.00
	Fund 40000 Expenditures Total	4,431.40	17,214.72
	Subprogram Expenditures	4,431.40	17,214.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.44	1,245.60
	521400 CIO CHARGES	54.60	269.25
	521500 PUBLICATION & PRINT EXP	72.58	72.58
	524600 RENT EXPENSE-BUILDINGS		860.20
	532200 PERSONAL COMPUTING EQUIPMENT	1,733.33	1,733.33
	539100 INDIRECT COST ALLOWANCE	1,237.23	6,166.71
	547101 EDUCATIONAL SERVICES>25000		38,197.55
	555440 CUSTOMIZED MAINTENANCE	765.86	1,159.39
	555441 CUSTOMIZED MAINTENANCE>25000	554.08	554.08
	Major Account 520000 Total	4,466.12	50,258.69
	Fund 40000 Expenditures Total	4,466.12	50,258.69
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	594.52-	937.64-
	Major Account 460000 Total	594.52-	937.64-
	Fund 41340 Revenue Total	594.52-	937.64-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.25	76.24
	Major Account 520000 Total	9.25	76.24
	Fund 41340 Expenditures Total	9.25	76.24
	Subprogram Revenues	594.52-	937.64-
	Subprogram Expenditures	4,475.37	50,334.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.98	2,638.57-
	521500 PUBLICATION & PRINT EXP		880.24-
	522200 CONFERENCE REGISTRATION		700.00-
	524600 RENT EXPENSE-BUILDINGS		357.98
	531100 OFFICE SUPPLIES EXPENSE		21.24-
	532200 PERSONAL COMPUTING EQUIPMENT		117.93-
	539100 INDIRECT COST ALLOWANCE	765.10	6,203.69-
	547100 EDUCATIONAL SERVICES	5,280.00	3,960.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	210.00
	559100 OTHER OPERATING EXP		7.00-
	Major Account 520000 Total	6,305.08	6,040.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,313.32-
	572100 COMMERCIAL TRANSPORTATIO		425.87-
	573100 STATE-OWNED TRANSPORT		244.71-
	574500 PERSONAL VEHICLE MILEAGE		748.61-
	575100 MISC TRAVEL EXPENSE		105.00-
	Major Account 570000 Total		3,837.51-
	Fund 40000 Expenditures Total	6,305.08	9,878.20-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		16,608.70-
	Major Account 460000 Total		16,608.70-
	Fund 41340 Revenue Total		16,608.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	140.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		22.50
	539100 INDIRECT COST ALLOWANCE	807.68	2,769.41
	Major Account 520000 Total	847.68	4,231.91
	Fund 41340 Expenditures Total	847.68	4,231.91
	Subprogram Revenues		16,608.70-
	Subprogram Expenditures	7,152.76	5,646.29-

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.14	51.64
	521400 CIO CHARGES	68.60	328.32
	521500 PUBLICATION & PRINT EXP	134.22	134.22
	524600 RENT EXPENSE-BUILDINGS		1,243.50
	532200 PERSONAL COMPUTING EQUIPMENT	433.33	433.33
	539100 INDIRECT COST ALLOWANCE	1,507.16	9,015.09
	555440 CUSTOMIZED MAINTENANCE	182.17	354.97
	555441 CUSTOMIZED MAINTENANCE>25000	243.30	243.30
	Major Account 520000 Total	<u>2,612.92</u>	<u>11,804.37</u>
	Fund 40000 Expenditures Total	<u>2,612.92</u>	<u>11,804.37</u>
	Subprogram Expenditures	<u><u>2,612.92</u></u>	<u><u>11,804.37</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.00	65.50
	524600 RENT EXPENSE-BUILDINGS		243.62
	539100 INDIRECT COST ALLOWANCE	344.43	1,083.00
	555440 CUSTOMIZED MAINTENANCE	440.03	496.73
	555441 CUSTOMIZED MAINTENANCE>25000	79.83	79.83
	Major Account 520000 Total	878.29	1,968.68
	Fund 40000 Expenditures Total	878.29	1,968.68
	Subprogram Expenditures	878.29	1,968.68

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	524600 RENT EXPENSE-BUILDINGS		507.82
	539100 INDIRECT COST ALLOWANCE	892.25	17,157.46
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	430,396.07	1,115,109.90
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		660,473.03
	Major Account 520000 Total	<u>431,288.32</u>	<u>1,889,798.21</u>
	Fund 40000 Expenditures Total	<u>431,288.32</u>	<u>1,889,798.21</u>
	Subprogram Expenditures	<u><u>431,288.32</u></u>	<u><u>1,889,798.21</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.28	245.59
	Major Account 520000 Total	12.28	245.59
	Fund 40000 Expenditures Total	12.28	245.59
	Subprogram Expenditures	12.28	245.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	615.00	14,309.02
	515200 FICA EXPENSE	47.05	1,092.46
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	662.05	15,761.34
	520000 Operating Expenses		
	521400 CIO CHARGES	243.92	1,091.72
	521500 PUBLICATION & PRINT EXP	138.52	138.52
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS		3,429.12
	527900 PERSONAL COMPUT EQUIP R & M	720.00	720.00
	531200 IT SUPPLIES	380.00	380.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,883.88	8,419.88
	539100 INDIRECT COST ALLOWANCE	3,719.87	22,500.33
	555440 CUSTOMIZED MAINTENANCE	4,724.43	7,358.26
	555441 CUSTOMIZED MAINTENANCE>25000	3,708.47	3,708.47
	559100 OTHER OPERATING EXP		216.66
	Major Account 520000 Total	18,519.09	48,161.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		320.32
	Fund 40000 Expenditures Total	19,181.14	64,243.62
	Subprogram Expenditures	19,181.14	64,243.62

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		62.50
	524600 RENT EXPENSE-BUILDINGS		129.60
	539100 INDIRECT COST ALLOWANCE	81.75	1,039.61
	Major Account 520000 Total	81.75	1,231.71
	Fund 40000 Expenditures Total	81.75	1,231.71
	Subprogram Expenditures	81.75	1,231.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,452.24	53,903.32
	515200 FICA EXPENSE	431.23	3,879.12
	515500 HEALTH INSURANCE EXPENSE	1,788.52	6,908.32
	516500 WORKERS COMP PREMIUMS		432.43
	Major Account 510000 Total	8,671.99	65,123.19
	520000 Operating Expenses		
	521400 CIO CHARGES	38.99	185.51
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS		1,243.58
	539100 INDIRECT COST ALLOWANCE	8,916.46	35,619.13
	547100 EDUCATIONAL SERVICES		179,786.47
	554900 OTHER CONTRACTUAL SERVICES	3,344.00	11,946.00
	Major Account 520000 Total	12,299.45	317,384.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 40000 Expenditures Total	21,041.44	382,577.21
	Subprogram Expenditures	21,041.44	382,577.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.00	2,032.50
	515200 FICA EXPENSE	17.21	155.48
	516500 WORKERS COMP PREMIUMS		19.03
	Major Account 510000 Total	242.21	2,207.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.75	5.75
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS		214.48
	539100 INDIRECT COST ALLOWANCE	461.37	4,765.93
	547100 EDUCATIONAL SERVICES		16,900.00
	Major Account 520000 Total	467.12	28,011.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.00	431.00
	Major Account 570000 Total	175.00	431.00
	Fund 40000 Expenditures Total	884.33	30,649.17
	Subprogram Expenditures	884.33	30,649.17

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As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,720.00	6,120.00
	515200 FICA EXPENSE	284.58	468.18
	Major Account 510000 Total	4,004.58	6,588.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		980.00
	539100 INDIRECT COST ALLOWANCE		25,037.17
	547100 EDUCATIONAL SERVICES	15,000.00	84,400.00
	547101 EDUCATIONAL SERVICES>25000		102,500.00
	555440 CUSTOMIZED MAINTENANCE	2,512.75	2,512.75
	555510 SAAS SUBSCRIPTION FEES		240,900.00
	Major Account 520000 Total	17,512.75	456,329.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	282,500.00	282,500.00
	Major Account 590000 Total	282,500.00	282,500.00
	Fund 40000 Expenditures Total	304,017.33	745,418.10
	Subprogram Expenditures	304,017.33	745,418.10

Secure Version - Prior Month

As of November 30, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.62
	521400 CIO CHARGES		50.00
	521500 PUBLICATION & PRINT EXP	29.75-	29.75-
	539100 INDIRECT COST ALLOWANCE		831.41
	547100 EDUCATIONAL SERVICES		6,730.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.93
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	49.25	10,817.17
	Fund 40000 Expenditures Total	49.25	10,817.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,440.28	2,440.28
	547100 EDUCATIONAL SERVICES	4,665.50	4,665.50
	Major Account 520000 Total	7,105.78	7,105.78
	Fund 41340 Expenditures Total	7,105.78	7,105.78
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.80-	3,672.85-
	Major Account 480000 Total	662.80-	3,672.85-
	Fund 41480 Revenue Total	662.80-	3,672.85-
	Subprogram Revenues	662.80-	3,672.85-
	Subprogram Expenditures	7,155.03	17,922.95
	Program Revenues	1,257.32-	21,219.19-
	Program Expenditures	803,212.36	3,207,762.97

Agency Number013DEPT OF EDUCATION

Program Number450SELECT DEPT WIDE COSTS

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	345.00	345.00
	539100 INDIRECT COST ALLOWANCE		356.50
	Major Account 520000 Total	345.00	776.50
	Fund 40000 Expenditures Total	345.00	776.50
	Subprogram Expenditures	345.00	776.50

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	32,000.00	32,000.00
	547101 EDUCATIONAL SRVCS>25000	1,000.00	1,000.00
	Major Account 520000 Total	33,000.00	33,000.00
	Fund 40000 Expenditures Total	33,000.00	33,000.00
	Subprogram Expenditures	33,000.00	33,000.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,888.17-
	Major Account 460000 Total		13,888.17-
	Fund 21300 Revenue Total		13,888.17-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,232.93	2,232.93
	Major Account 520000 Total	2,232.93	2,232.93
	Fund 21300 Expenditures Total	2,232.93	2,232.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.07	3,162.47
	521200 COM EXPENSE - VOICE/DATA	1,243.09	3,769.91
	521400 CIO CHARGES	1,168.00	1,168.00
	521500 PUBLICATION & PRINT EXP	4,152.31	4,152.31
	521900 AWARDS EXPENSE	245.75	2,456.10
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	344.77	11,056.59
	527900 PERSONAL COMPUT EQUIP R & M	630.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	56.00	65.25
	531200 IT SUPPLIES	266.00	304.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,204.00	9,376.00
	534600 ED & RECREATIONAL SUP EX		5,914.07
	534900 MISCELLANEOUS SUP EXP	153.24	153.24
	539100 INDIRECT COST ALLOWANCE		86,913.92
	541100 ACCTG & AUDITING SERVICES	4,008.60	62,022.60
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES	7,321.07	42,298.19
	547101 EDUCATIONAL SERVICES>25000		11,716.88
	554900 OTHER CONTRACTUAL SERVICES		4,995.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		78,215.07
	555510 SAAS SUBSCRIPTION FEES		1,436.80
	559100 OTHER OPERATING EXP	14.88	76.06
	Major Account 520000 Total	28,487.78	359,522.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	382.00	1,318.42
	574500 PERSONAL VEHICLE MILEAGE	338.21	692.52
	575100 MISC TRAVEL EXPENSE		28.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	720.21	2,039.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,478.09
	Fund 40000 Total		9,478.09
	Fund 40000 Expenditures Total	29,207.99	361,562.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	395.00-	395.00-
	Major Account 800000 Total	395.00-	395.00-
	Fund 40000 Expenditures Total	395.00-	395.00-
	Subprogram Revenues		13,888.17-
	Subprogram Expenditures	31,440.92	373,273.27
	Program Revenues		13,888.17-
	Program Expenditures	64,785.92	407,049.77

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.88	608.07
	521500 PUBLICATION & PRINT EXP	855.82	855.82
	522200 CONFERENCE REGISTRATION		865.00
	541500 LEGAL SERVICES EXPENSE		2,163.90
	559100 OTHER OPERATING EXP	.88	92.30
	Major Account 520000 Total	<u>982.58</u>	<u>4,585.09</u>
	Fund 10000 Expenditures Total	<u>982.58</u>	<u>4,585.09</u>
	Subprogram Expenditures	<u><u>982.58</u></u>	<u><u>4,585.09</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.09	1,959.51
	521500 PUBLICATION & PRINT EXP	247.99	247.99
	559100 OTHER OPERATING EXP		301.41
	Major Account 520000 Total	308.08	2,508.91
	Fund 41340 Expenditures Total	308.08	2,508.91
	Subprogram Expenditures	308.08	2,508.91

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,084.69
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total		2,105.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total		2,251.41
	Subprogram Expenditures		2,251.41

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.89	1,286.52
	521500 PUBLICATION & PRINT EXP	88.53	88.53
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	52.81	1,001.89
	Major Account 520000 Total	516.23	2,449.06
	Fund 41340 Expenditures Total	516.23	2,449.06
	Subprogram Expenditures	516.23	2,449.06

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	488.87-
	Major Account 490000 Total	24.84-	488.87-
	Fund 10000 Revenue Total	24.84-	488.87-
	Subprogram Revenues	24.84-	488.87-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	625.39-	702.39-
	Major Account 470000 Total	625.39-	702.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.28-	167.50-
	Major Account 480000 Total	30.28-	167.50-
	Fund 51321 Revenue Total	655.67-	869.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.48	6.48
	Major Account 520000 Total	6.48	6.48
	Fund 51321 Expenditures Total	6.48	6.48
	Subprogram Revenues	655.67-	869.89-
	Subprogram Expenditures	6.48	6.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	284,058.77-	1,728,512.33-
	Major Account 460000 Total	284,058.77-	1,728,512.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.84-	11,675.69-
	Major Account 480000 Total	2,629.84-	11,675.69-
	Fund 41340 Revenue Total	286,688.61-	1,740,188.02-
	Subprogram Revenues	286,688.61-	1,740,188.02-
	Program Revenues	287,369.12-	1,741,546.78-
	Program Expenditures	1,813.37	11,800.95

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Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.39	73.39
	531100 OFFICE SUPPLIES EXPENSE		126.04
	534900 MISCELLANEOUS SUP EXP	82.56	249.14
	559100 OTHER OPERATING EXP		.93
	Major Account 520000 Total	155.95	449.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	172.50	172.50
	Fund 41340 Total	172.50	172.50
	Fund 41340 Expenditures Total	155.95	449.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Major Account 800000 Total		980.00-
	Fund 41340 Expenditures Total		980.00-
	Subprogram Expenditures	328.45	622.00

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,757.33
	555441 CUSTOMIZED MAINTENANCE>25000	4,273.25	4,273.25
	Major Account 520000 Total	4,273.25	6,030.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total	4,273.25	6,224.38
	Subprogram Expenditures	4,273.25	6,224.38
	Program Expenditures	4,601.70	6,846.38

Agency Number 013 DEPT OF EDUCATION
Program Number 453 INFORMATION SYSTEMS / SERVICES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	74.28	148.55
	Major Account 520000 Total	74.28	148.55
	Fund 10000 Expenditures Total	74.28	148.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	Fund 41340 Expenditures Total		100.00
	Subprogram Expenditures	74.28	248.55
	Program Expenditures	74.28	248.55

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,200.00	40,000.00
	Major Account 520000 Total	4,200.00	40,000.00
	Fund 10000 Expenditures Total	4,200.00	40,000.00
	Subprogram Expenditures	4,200.00	40,000.00

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX	25.60	102.10
	Major Account 520000 Total	25.60	116.10
	Fund 10000 Expenditures Total	25.60	116.10
	Subprogram Expenditures	25.60	116.10
	Program Expenditures	4,225.60	40,116.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,230.00-	60,174.00-
	Major Account 470000 Total	9,230.00-	60,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.62-	3,890.22-
	Major Account 480000 Total	707.62-	3,890.22-
	Fund 21310 Revenue Total	9,937.62-	64,064.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.18	24,717.99
	512100 VACATION LEAVE EXPENSE	1,569.30	1,569.30
	512300 HOLIDAY LEAVE EXPENSE	261.55	1,046.20
	512800 ADMINISTRATIVE LEAVE EXP		1,569.31
	515100 RETIREMENT PLANS EXPENSE	391.68	2,164.15
	515200 FICA EXPENSE	397.87	2,199.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		246.95
	Major Account 510000 Total	6,020.58	33,525.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.85
	521400 CIO CHARGES	68.55	359.08
	521500 PUBLICATION & PRINT EXP	22.76	22.76
	521900 AWARDS EXPENSE		96.27
	524600 RENT EXPENSE-BUILDINGS		1,453.28
	524900 RENT EXP-DEPR SURCHARGE		559.80
	541500 LEGAL SERVICES EXPENSE		5,993.80
	559100 OTHER OPERATING EXP		554.00
	Major Account 520000 Total	91.31	9,315.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		764.48
	571600 MEALS-NOT TRAVEL STATUS		104.04
	574500 PERSONAL VEHICLE MILEAGE		1,485.04
	575100 MISC TRAVEL EXPENSE		165.25
	Major Account 570000 Total		2,518.81
	Fund 21310 Expenditures Total	6,111.89	45,360.49
	Subprogram Revenues	9,937.62-	64,064.22-
	Subprogram Expenditures	6,111.89	45,360.49
	Program Revenues	9,937.62-	64,064.22-
	Program Expenditures	6,111.89	45,360.49
	Agency Revenues	846,545.28-	4,508,065.89

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Agency Expenditures	<u>163,408,489.54</u>	<u>492,666,987.25</u>

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,223.69	11,118.58
	515500 HEALTH INSURANCE EXPENSE	4,548.86	22,744.30
	Major Account 510000 Total	40,362.55	201,812.88
	Fund 10000 Expenditures Total	40,362.55	201,812.88
	Subprogram Expenditures	40,362.55	201,812.88
	Program Expenditures	40,362.55	201,812.88

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.09-	15.09-
	Major Account 480000 Total	15.09-	15.09-
	Fund 10000 Revenue Total	15.09-	15.09-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	42.67	534.50
	Major Account 510000 Total	42.67	534.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	590.00	1,475.00
	Major Account 520000 Total	590.00	1,475.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	427.83	1,687.11
	574501 COMMUTER MILEAGE	1,283.40	7,840.17
	Major Account 570000 Total	1,711.23	9,527.28
	Fund 10000 Expenditures Total	2,343.90	11,536.78
	Subprogram Revenues	15.09-	15.09-
	Subprogram Expenditures	2,343.90	11,536.78
	Program Revenues	15.09-	15.09-
	Program Expenditures	2,343.90	11,536.78

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		882.30-
	476140 MODULAR HOUSING SEALS	22,723.05-	95,729.09-
	Major Account 470000 Total	22,723.05-	96,611.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.53-	2,552.29-
	484500 REIMB NON-GOVT SOURCES	28.28-	28.28-
	Major Account 480000 Total	492.81-	2,580.57-
	Fund 21450 Revenue Total	23,215.86-	99,191.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,760.45	43,155.55
	511300 OVERTIME PAYMENTS	11.35	108.40
	511800 COMPENSATORY TIME PAID	106.63	712.87
	512100 VACATION LEAVE EXPENSE	942.74	3,494.31
	512200 SICK LEAVE EXPENSE	89.41	1,415.60
	512300 HOLIDAY LEAVE EXPENSE	479.31	1,432.00
	512500 FUNERAL LEAVE EXPENSE	4.89	4.89
	512800 ADMINISTRATIVE LEAVE EXP	2.65	5.30
	515100 RETIREMENT PLANS EXPENSE	778.54	3,768.53
	515200 FICA EXPENSE	727.59	3,526.19
	515500 HEALTH INSURANCE EXPENSE	1,616.43	7,695.64
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516400 UNEMPLOYM COMP INS EXP	5.12	5.12
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	13,525.11	66,849.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.72	420.72
	521200 COM EXPENSE - VOICE/DATA		1.83
	521400 CIO CHARGES	75.70	366.19
	521500 PUBLICATION & PRINT EXP	2.04	69.49
	522100 DUES & SUBSCRIPTION EXP	2.52	12.78
	522600 JOB APPLICANT EXPENSE		115.69
	524600 RENT EXPENSE-BUILDINGS	1,496.13	7,710.90
	527200 REP & MAINT-MOTOR VEHICL	3.33	74.72
	531100 OFFICE SUPPLIES EXPENSE	39.12	338.77
	531200 IT SUPPLIES		.48
	532100 NON-CAPITALIZED EQUIP PU	175.82	175.82
	532200 PERSONAL COMPUTING EQUIPMENT		36.70
	532280 VIDEO EQUIP		8.54

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,441.85
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	35.68	278.33
	541100 ACCTG & AUDITING SERVICES		127.76
	541200 Purchasing Assessment		15.45
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		1.39
	548700 REFUSE/RECYCLING		.17
	554900 OTHER CONTRACTUAL SERVICES	1,807.79	12,547.51
	554901 ENGINEERING CONTRACTUAL SRVS		500.00
	555510 SAAS SUBSCRIPTION FEES		.61
	556100 INSURANCE EXPENSE		150.16
	Major Account 520000 Total	3,725.85	24,495.67
	Fund 21450 Expenditures Total	17,250.96	91,344.81
	Subprogram Revenues	23,215.86	99,191.96
	Subprogram Expenditures	17,250.96	91,344.81

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	393.00-	1,571.00-
	Major Account 460000 Total	393.00-	1,571.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	40,800.00-
	Major Account 470000 Total	8,000.00-	40,800.00-
	Fund 21450 Revenue Total	8,393.00-	42,371.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.58	25,749.95
	511300 OVERTIME PAYMENTS	7.42	76.10
	511800 COMPENSATORY TIME PAID	42.29	282.91
	512100 VACATION LEAVE EXPENSE	931.04	2,562.95
	512200 SICK LEAVE EXPENSE	50.11	767.54
	512300 HOLIDAY LEAVE EXPENSE	254.07	760.89
	512500 FUNERAL LEAVE EXPENSE	4.89	4.89
	515100 RETIREMENT PLANS EXPENSE	412.79	2,261.92
	515200 FICA EXPENSE	389.59	2,134.33
	515500 HEALTH INSURANCE EXPENSE	767.17	4,186.91
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	7,081.95	39,064.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	130.70
	521200 COM EXPENSE - VOICE/DATA		.31
	521400 CIO CHARGES	38.33	191.65
	521500 PUBLICATION & PRINT EXP	6.72	71.10
	522100 DUES & SUBSCRIPTION EXP	.42	2.12
	522600 JOB APPLICANT EXPENSE		19.28
	524600 RENT EXPENSE-BUILDINGS	270.50	1,403.81
	527200 REP & MAINT-MOTOR VEHICL	3.33	74.72
	531100 OFFICE SUPPLIES EXPENSE	38.08	73.89
	531200 IT SUPPLIES		.08
	532280 VIDEO EQUIP		1.42
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	35.68	304.95
	541100 ACCTG & AUDITING SERVICES		21.29
	541200 Purchasing Assessment		2.57
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		.23

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Agency Number 014 PUBLIC SERVICE COMM
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.03
	554900 OTHER CONTRACTUAL SERVICES	87.33	408.10
	555510 SAAS SUBSCRIPTION FEES		.10
	556100 INSURANCE EXPENSE		148.31
	Major Account 520000 Total	494.53	2,954.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		159.16
	Fund 21450 Expenditures Total	7,576.48	42,178.23
	Subprogram Revenues	<u>8,393.00-</u>	<u>42,371.00-</u>
	Subprogram Expenditures	<u>7,576.48</u>	<u>42,178.23</u>

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As of November 30, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		3,750.00-
	471141 REC VEHICLES PLAN REVIEW	935.00-	6,278.76-
	471142 RV INSPECTIONS (DEALER LOT)		250.00-
	476142 REC VEHICLES SEALS		37,580.00-
	Major Account 470000 Total	935.00-	47,858.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	84.60-	84.60-
	Major Account 480000 Total	84.60-	84.60-
	Fund 21450 Revenue Total	1,019.60-	47,943.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,501.96	37,455.48
	511300 OVERTIME PAYMENTS	7.42	64.16
	511800 COMPENSATORY TIME PAID	34.93	233.72
	512100 VACATION LEAVE EXPENSE	1,136.94	3,863.68
	512200 SICK LEAVE EXPENSE	88.95	1,399.34
	512300 HOLIDAY LEAVE EXPENSE	424.27	1,266.88
	512500 FUNERAL LEAVE EXPENSE	4.89	4.89
	515100 RETIREMENT PLANS EXPENSE	688.86	3,316.38
	515200 FICA EXPENSE	642.01	3,082.18
	515500 HEALTH INSURANCE EXPENSE	1,555.64	7,751.25
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	12,085.87	58,954.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.88	543.18
	521200 COM EXPENSE - VOICE/DATA		.92
	521400 CIO CHARGES	48.31	241.61
	521500 PUBLICATION & PRINT EXP	24.83	7,180.27
	522100 DUES & SUBSCRIPTION EXP	1.26	6.40
	522600 JOB APPLICANT EXPENSE		57.84
	524600 RENT EXPENSE-BUILDINGS	511.16	2,683.12
	527200 REP & MAINT-MOTOR VEHICL	3.33	74.72
	531100 OFFICE SUPPLIES EXPENSE	38.49	86.39
	531200 IT SUPPLIES		.24
	532280 VIDEO EQUIP		4.27
	534900 MISCELLANEOUS SUP EXP		51.66
	538100 VEHICLE & EQUIP SUP EXP	35.68	278.24
	541100 ACCTG & AUDITING SERVICES		63.88

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		.69
	548700 REFUSE/RECYCLING		.08
	554900 OTHER CONTRACTUAL SERVICES		2,782.50
	555510 SAAS SUBSCRIPTION FEES		.30
	556100 INSURANCE EXPENSE		149.05
	Major Account 520000 Total	770.94	14,261.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	12,856.81	73,407.94
	Subprogram Revenues	1,019.60-	47,943.36-
	Subprogram Expenditures	12,856.81	73,407.94
	Program Revenues	32,628.46-	189,506.32-
	Program Expenditures	37,684.25	206,930.98

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90.37	28.13-
	Major Account 480000 Total	90.37	28.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	66.74-
	Major Account 490000 Total	11.04-	66.74-
	Fund 10000 Revenue Total	79.33	94.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	2.41
	521200 COM EXPENSE - VOICE/DATA	188.90	188.90
	521400 CIO CHARGES	36.22	415.01
	521500 PUBLICATION & PRINT EXP	546.25	603.55
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		40.00
	531100 OFFICE SUPPLIES EXPENSE	27.96	876.93
	531200 IT SUPPLIES		122.30
	532100 NON-CAPITALIZED EQUIP PU	2,674.99-	655.01
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	532260 VOICE EQUIP	944.14	944.14
	548600 PEST CONTROL		70.00
	548700 REFUSE/RECYCLING	6.16	6.16
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	Major Account 520000 Total	855.43-	4,842.12
	Fund 10000 Expenditures Total	855.43-	4,842.12
	Subprogram Revenues	79.33	94.87-
	Subprogram Expenditures	855.43-	4,842.12

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,885.00-
	472202 WRHS RECEIPTS	40.00-	40.00-
	474102 GRAIN DEALER LICENSE	400.00-	3,200.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	680.00-
	474104 WRHS LICENSE FEES		8,767.00-
	474105 WRHS INCREASED STORAGE	617.00-	2,488.00-
	474106 EMER STORAGE APP FEE	120.00-	1,040.00-
	Major Account 470000 Total	1,337.00-	18,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.99-	.99-
	Major Account 480000 Total	.99-	.99-
	Fund 10000 Revenue Total	1,337.99-	18,100.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,983.31	142,283.95
	511300 OVERTIME PAYMENTS	716.91	1,611.38
	511800 COMPENSATORY TIME PAID		230.09
	512100 VACATION LEAVE EXPENSE	266.55	6,408.47
	512200 SICK LEAVE EXPENSE	7,621.69	17,465.69
	512300 HOLIDAY LEAVE EXPENSE	1,563.52	4,666.36
	512500 FUNERAL LEAVE EXPENSE	16.29	16.29
	512700 INJURY LEAVE EXPENSE	102.72	102.72
	512800 ADMINISTRATIVE LEAVE EXP	26.53	53.06
	515100 RETIREMENT PLANS EXPENSE	2,792.95	12,942.30
	515200 FICA EXPENSE	2,705.71	12,410.83
	515500 HEALTH INSURANCE EXPENSE	3,801.63	22,667.98
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP	10.24	10.24
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	46,608.05	224,747.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.74	400.54
	521200 COM EXPENSE - VOICE/DATA		2.41
	521400 CIO CHARGES	532.13	2,239.34
	521500 PUBLICATION & PRINT EXP	28.74	215.49
	522100 DUES & SUBSCRIPTION EXP	3.32	16.85
	522600 JOB APPLICANT EXPENSE	83.90	236.25
	524600 RENT EXPENSE-BUILDINGS	1,844.30	9,560.50
	527200 REP & MAINT-MOTOR VEHICL	688.10	3,734.41

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.81	1,371.21
	531200 IT SUPPLIES	25.98	110.53
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		615.74
	538100 VEHICLE & EQUIP SUP EXP	811.36	3,280.92
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL		1.82
	548700 REFUSE/RECYCLING		.22
	554900 OTHER CONTRACTUAL SERVICES	7,241.12	32,525.52
	555510 SAAS SUBSCRIPTION FEES		.80
	556100 INSURANCE EXPENSE		2,222.10
	Major Account 520000 Total	11,309.50	56,734.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.40	10,269.96
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	1,417.40	10,278.60
	Fund 10000 Expenditures Total	59,334.95	291,760.66
	Subprogram Revenues	1,337.99	18,100.99
	Subprogram Expenditures	59,334.95	291,760.66

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	2,500.00-	5,000.00-
	476110 COMM. APP. - NEW AUTH	300.00-	900.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	850.00-
	476173 COMM. - OTHER APPLICATIONS	525.00-	6,700.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	800.00-
	Major Account 470000 Total	3,525.00-	14,425.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.98-	12.98-
	Major Account 480000 Total	12.98-	12.98-
	Fund 10000 Revenue Total	3,537.98-	14,437.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,710.58	71,405.83
	511200 TEMPORARY SALARIES-WAGE	882.00	4,809.00
	511300 OVERTIME PAYMENTS	55.86	612.80
	511800 COMPENSATORY TIME PAID		2.48
	512100 VACATION LEAVE EXPENSE	1,755.76	6,621.07
	512200 SICK LEAVE EXPENSE	166.47	1,079.83
	512300 HOLIDAY LEAVE EXPENSE	757.98	2,274.08
	512500 FUNERAL LEAVE EXPENSE	24.43	24.43
	512800 ADMINISTRATIVE LEAVE EXP	7.96	15.92
	515100 RETIREMENT PLANS EXPENSE	1,233.91	6,142.72
	515200 FICA EXPENSE	1,213.41	6,074.88
	515500 HEALTH INSURANCE EXPENSE	4,143.08	20,377.15
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP	15.36	15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	23,966.80	121,621.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.47	396.97
	521200 COM EXPENSE - VOICE/DATA		2.41
	521400 CIO CHARGES	384.77	1,977.13
	521500 PUBLICATION & PRINT EXP	405.94	1,691.44
	522100 DUES & SUBSCRIPTION EXP	3.32	407.05
	522200 CONFERENCE REGISTRATION	97.50	195.00
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	2,148.09	11,160.71

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	300.00-	175.00
	531100 OFFICE SUPPLIES EXPENSE	1.64	71.99
	531200 IT SUPPLIES		564.96
	532280 VIDEO EQUIP		11.25
	538100 VEHICLE & EQUIP SUP EXP	24.62	51.45
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		1,017.56
	548600 PEST CONTROL		1.82
	548700 REFUSE/RECYCLING		.22
	555510 SAAS SUBSCRIPTION FEES		.80
	556100 INSURANCE EXPENSE		2.92
	Major Account 520000 Total	2,819.35	18,069.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		108.10
	Major Account 570000 Total		183.10
	Fund 10000 Expenditures Total	26,786.15	139,873.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		7,260.00-
	Major Account 480000 Total		7,260.00-
	Fund 61270 Revenue Total		7,260.00-
	Subprogram Revenues	3,537.98-	21,697.98-
	Subprogram Expenditures	26,786.15	139,873.74

Secure Version - Prior Month

As of November 30, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	100.00-	350.00-
	473202 TRANS. - PLATES - LIMOS	200.00-	250.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	800.00-
	473204 TRANS. - PLATES - TROLLEY	150.00-	150.00-
	473205 TRANS. - PLATES - VAN	700.00-	1,500.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,550.00-	1,800.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	720.00-	720.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		900.00-
	476122 TRANS. RATE APPLICATION	200.00-	700.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	1,200.00-
	Major Account 470000 Total	4,120.00-	9,270.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.11-	15.11-
	Major Account 480000 Total	15.11-	15.11-
	Fund 10000 Revenue Total	4,135.11-	9,285.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,441.13	105,415.67
	511300 OVERTIME PAYMENTS	55.86	564.58
	512100 VACATION LEAVE EXPENSE	1,852.06	7,889.48
	512200 SICK LEAVE EXPENSE	349.57	2,242.37
	512300 HOLIDAY LEAVE EXPENSE	1,097.08	3,291.24
	512500 FUNERAL LEAVE EXPENSE	16.29	16.29
	512800 ADMINISTRATIVE LEAVE EXP	13.26	26.52
	515100 RETIREMENT PLANS EXPENSE	1,784.06	8,944.39
	515200 FICA EXPENSE	1,668.61	8,376.62
	515500 HEALTH INSURANCE EXPENSE	5,728.61	28,347.98
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP	5.12	5.12
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	33,011.65	166,999.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.83	1,080.85
	521200 COM EXPENSE - VOICE/DATA		2.41
	521400 CIO CHARGES	488.02	2,469.08
	521500 PUBLICATION & PRINT EXP	54.93	469.71
	522100 DUES & SUBSCRIPTION EXP	3.32	16.85
	522200 CONFERENCE REGISTRATION	175.00	827.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	978.71	5,243.26
	527200 REP & MAINT-MOTOR VEHICL	366.30	1,030.82
	531100 OFFICE SUPPLIES EXPENSE	1.64	243.88
	531200 IT SUPPLIES		.63
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		129.00
	538100 VEHICLE & EQUIP SUP EXP	215.62	1,528.06
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	792.44	1,028.73
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL		1.82
	548700 REFUSE/RECYCLING		.22
	555510 SAAS SUBSCRIPTION FEES		.80
	556100 INSURANCE EXPENSE		890.59
	Major Account 520000 Total	3,409.81	15,209.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.38	2,204.97
	Major Account 570000 Total	137.38	2,204.97
	Fund 10000 Expenditures Total	36,558.84	184,414.71
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.44-	457.24-
	Major Account 480000 Total	70.44-	457.24-
	Fund 21455 Revenue Total	25,070.44-	25,457.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.19	15,020.03
	512100 VACATION LEAVE EXPENSE	244.83	955.94
	512200 SICK LEAVE EXPENSE	67.54	290.23
	512300 HOLIDAY LEAVE EXPENSE	154.41	463.23
	515100 RETIREMENT PLANS EXPENSE	250.55	1,252.67
	515200 FICA EXPENSE	231.92	1,161.32
	515500 HEALTH INSURANCE EXPENSE	889.58	4,391.01
	516300 EMPLOYEE ASSISTANCE PRO		.65

Secure Version - Prior Month

As of November 30, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	4,718.02	23,849.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	521200 COM EXPENSE - VOICE/DATA		.27
	521400 CIO CHARGES	4.50	22.50
	521500 PUBLICATION & PRINT EXP		19.06
	522100 DUES & SUBSCRIPTION EXP	.38	1.92
	522600 JOB APPLICANT EXPENSE		17.36
	524600 RENT EXPENSE-BUILDINGS	191.81	998.25
	531100 OFFICE SUPPLIES EXPENSE	.19	5.63
	531200 IT SUPPLIES		.07
	532280 VIDEO EQUIP		1.28
	538100 VEHICLE & EQUIP SUP EXP		.03
	541100 ACCTG & AUDITING SERVICES		19.18
	541200 Purchasing Assessment		2.32
	541700 LEGAL RELATED EXPENSE		160.70
	548600 PEST CONTROL		.21
	548700 REFUSE/RECYCLING		.02
	555510 SAAS SUBSCRIPTION FEES		.09
	556100 INSURANCE EXPENSE		.33
	Major Account 520000 Total	196.88	1,250.51
	Fund 21455 Expenditures Total	4,914.90	25,100.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		5,800.00-
	Major Account 480000 Total		5,800.00-
	Fund 61270 Revenue Total		5,800.00-
	Subprogram Revenues	29,205.55-	40,542.35-
	Subprogram Expenditures	41,473.74	209,514.78

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		140.00-
	Major Account 470000 Total		140.00-
	Fund 10000 Revenue Total		140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.18	1,209.75
	512100 VACATION LEAVE EXPENSE	36.66	122.68
	512200 SICK LEAVE EXPENSE	2.32	8.95
	512300 HOLIDAY LEAVE EXPENSE	12.72	38.16
	515100 RETIREMENT PLANS EXPENSE	20.65	103.22
	515200 FICA EXPENSE	19.58	97.87
	515500 HEALTH INSURANCE EXPENSE	34.33	171.65
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.44	1,838.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83.61	420.05
	Major Account 520000 Total	83.61	420.05
	Fund 10000 Expenditures Total	434.05	2,258.10
	Subprogram Revenues		140.00-
	Subprogram Expenditures	434.05	2,258.10

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.25-	.25-
	Major Account 480000 Total	.25-	.25-
	Fund 10000 Revenue Total	.25-	.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.37	22,110.48
	511300 OVERTIME PAYMENTS	3.93	44.24
	512100 VACATION LEAVE EXPENSE	672.93	2,873.49
	512200 SICK LEAVE EXPENSE	230.52	491.28
	512300 HOLIDAY LEAVE EXPENSE	241.82	725.46
	512500 FUNERAL LEAVE EXPENSE	1.63	1.63
	515100 RETIREMENT PLANS EXPENSE	392.68	1,965.24
	515200 FICA EXPENSE	382.43	1,914.08
	515500 HEALTH INSURANCE EXPENSE	563.13	2,815.45
	516500 WORKERS COMP PREMIUMS		569.18
	Major Account 510000 Total	6,582.44	33,510.53
	520000 Operating Expenses		
	521400 CIO CHARGES	74.28	527.94
	524600 RENT EXPENSE-BUILDINGS	68.85	353.53
	527200 REP & MAINT-MOTOR VEHICL	8.01	72.99
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUP EXP	120.85	368.03
	556100 INSURANCE EXPENSE		443.83
	Major Account 520000 Total	271.99	1,779.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	514.62
	Major Account 570000 Total	480.00	514.62
	Fund 10000 Expenditures Total	7,334.43	35,804.46
	Subprogram Revenues	.25-	.25-
	Subprogram Expenditures	7,334.43	35,804.46

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.11	482.54
	512100 VACATION LEAVE EXPENSE	3.43	45.26
	512200 SICK LEAVE EXPENSE	2.47	7.88
	512300 HOLIDAY LEAVE EXPENSE	5.08	15.24
	515100 RETIREMENT PLANS EXPENSE	8.23	41.22
	515200 FICA EXPENSE	7.87	39.41
	515500 HEALTH INSURANCE EXPENSE	14.16	70.85
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	140.35	712.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	9.84	51.62
	Major Account 520000 Total	9.84	52.69
	Fund 10000 Expenditures Total	150.19	765.49
	Subprogram Expenditures	150.19	765.49
	Program Revenues	34,002.44-	80,576.44-
	Program Expenditures	134,658.08	684,819.35

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.48-	91.31-
	Major Account 480000 Total	16.48-	91.31-
	Fund 21400 Revenue Total	16.48-	91.31-
	Subprogram Revenues	16.48-	91.31-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.55-	349.44-
	Major Account 480000 Total	62.55-	349.44-
	Fund 21430 Revenue Total	62.55-	349.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	211.74	957.28
	Major Account 520000 Total	211.74	957.28
	Fund 21430 Expenditures Total	211.74	957.28
	Subprogram Revenues	62.55-	349.44-
	Subprogram Expenditures	211.74	957.28

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	336.00-	1,008.00-
	471111 MOISTURE TESTING EXAM REQ		168.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	112.00-	473.00-
	Major Account 470000 Total	448.00-	1,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.35-	531.49-
	484500 REIMB NON-GOVT SOURCES	10.14-	10.14-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	97.49-	566.63-
	Fund 21420 Revenue Total	545.49-	2,215.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.55	7,094.23
	512100 VACATION LEAVE EXPENSE		94.79
	512200 SICK LEAVE EXPENSE		13.04
	512300 HOLIDAY LEAVE EXPENSE	68.94	206.82
	512700 INJURY LEAVE EXPENSE	60.33	60.33
	515100 RETIREMENT PLANS EXPENSE	111.86	559.27
	515200 FICA EXPENSE	101.64	508.19
	515500 HEALTH INSURANCE EXPENSE	452.03	2,260.18
	Major Account 510000 Total	2,159.35	10,796.85
	520000 Operating Expenses		
	521400 CIO CHARGES	123.56	630.10
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,267.55
	531200 IT SUPPLIES		516.85
	556100 INSURANCE EXPENSE		887.67
	Major Account 520000 Total	1,177.07	7,302.17
	Fund 21420 Expenditures Total	3,336.42	18,099.02
	Subprogram Revenues	545.49-	2,215.63-
	Subprogram Expenditures	3,336.42	18,099.02
	Program Revenues	624.52-	2,656.38-
	Program Expenditures	3,548.16	19,056.30

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.95-	1,716.33-
	484900 OTHER PRIVATE SOURCES	22,456.23-	293,200.71-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,467.34-	24,054.72-
	485102 TRS LATE HANDLING FEE	100.00-	500.00-
	Major Account 480000 Total	27,336.52-	319,471.76-
	Fund 21410 Revenue Total	27,336.52-	319,471.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.87	23,824.54
	511300 OVERTIME PAYMENTS		24.33
	512100 VACATION LEAVE EXPENSE	518.53	1,821.10
	512200 SICK LEAVE EXPENSE	158.42	317.43
	512300 HOLIDAY LEAVE EXPENSE	246.50	739.50
	512500 FUNERAL LEAVE EXPENSE	1.63	1.63
	515100 RETIREMENT PLANS EXPENSE	399.96	2,001.47
	515200 FICA EXPENSE	361.95	1,811.52
	515500 HEALTH INSURANCE EXPENSE	1,385.03	6,924.88
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,487.89	38,026.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.87
	521200 COM EXPENSE - VOICE/DATA		2.73
	521400 CIO CHARGES	69.70	348.62
	521500 PUBLICATION & PRINT EXP		5.57
	522100 DUES & SUBSCRIPTION EXP	3.77	99.10
	522600 JOB APPLICANT EXPENSE		172.59
	524600 RENT EXPENSE-BUILDINGS	545.91	2,814.36
	531100 OFFICE SUPPLIES EXPENSE	1.86	55.96
	531200 IT SUPPLIES		.71
	532280 VIDEO EQUIP		12.74
	538100 VEHICLE & EQUIP SUP EXP		.26
	541100 ACCTG & AUDITING SERVICES		190.60
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL		2.07
	548700 REFUSE/RECYCLING		.25
	554901 CONTRACTUAL RELAY SERVICE	13,424.77	67,389.62
	555510 SAAS SUBSCRIPTION FEES		.91
	556100 INSURANCE EXPENSE		3.30

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	Major Account 520000 Total	14,046.01	71,135.31
	Fund 21410 Expenditures Total	21,533.90	109,161.75
	Subprogram Revenues	27,336.52	319,471.76
	Subprogram Expenditures	21,533.90	109,161.75

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.89	547.47
	Major Account 520000 Total	108.89	547.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,792.22	158,028.41
	Major Account 590000 Total	4,792.22	158,028.41
	Fund 21410 Expenditures Total	4,901.11	158,575.88
	Subprogram Expenditures	4,901.11	158,575.88

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.69	14.76
	531100 OFFICE SUPPLIES EXPENSE		66.64
	532100 NON-CAPITALIZED EQUIP PU	52.28	52.28
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	<u>55.97</u>	<u>144.59</u>
	Fund 21410 Expenditures Total	<u>55.97</u>	<u>144.59</u>
	Subprogram Expenditures	<u>55.97</u>	<u>144.59</u>
	Program Revenues	<u>27,336.52-</u>	<u>619,471.76-</u>
	Program Expenditures	<u>26,490.98</u>	<u>267,882.22</u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.30-	1,012.22-
	Major Account 480000 Total	182.30-	1,012.22-
	Fund 20460 Revenue Total	182.30-	1,012.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.15	377.47
	512100 VACATION LEAVE EXPENSE	7.74	25.38
	512200 SICK LEAVE EXPENSE	1.43	1.43
	512300 HOLIDAY LEAVE EXPENSE	3.84	11.52
	515100 RETIREMENT PLANS EXPENSE	6.21	31.06
	515200 FICA EXPENSE	5.61	28.25
	515500 HEALTH INSURANCE EXPENSE	27.00	129.33
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	121.98	630.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.59	123.50
	Major Account 520000 Total	24.59	123.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20460 Expenditures Total	146.57	25,753.93
	Subprogram Revenues	182.30-	1,012.22-
	Subprogram Expenditures	146.57	25,753.93
	Program Revenues	182.30-	1,012.22-
	Program Expenditures	146.57	25,753.93

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.44-	196.36-
	Major Account 480000 Total	35.44-	196.36-
	Fund 20470 Revenue Total	35.44-	196.36-
	Subprogram Revenues	35.44-	196.36-
	Program Revenues	35.44-	196.36-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		95,115.50
	Major Account 480000 Total		95,115.50
	Fund 20455 Revenue Total		95,115.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,938.13	65,154.45
	511300 OVERTIME PAYMENTS	29.68	400.42
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	273.49	4,096.55
	512200 SICK LEAVE EXPENSE	61.78	917.12
	512300 HOLIDAY LEAVE EXPENSE	644.33	1,937.45
	512500 FUNERAL LEAVE EXPENSE	16.29	507.71
	512800 ADMINISTRATIVE LEAVE EXP	26.53	53.06
	515100 RETIREMENT PLANS EXPENSE	1,047.60	5,471.34
	515200 FICA EXPENSE	1,012.06	5,289.20
	515500 HEALTH INSURANCE EXPENSE	1,936.90	9,865.98
	516400 UNEMPLOYM COMP INS EXP	15.36	15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	18,002.15	95,869.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.15	457.76
	521400 CIO CHARGES	50.00	250.00
	521500 PUBLICATION & PRINT EXP	121.01	162.21
	521900 AWARDS EXPENSE		79.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	2,139.42	10,967.54
	541700 LEGAL RELATED EXPENSE	110.00	110.00
	554901 PROF PUB SAFETY CONSULTING	530.00	2,218.25
	Major Account 520000 Total	3,077.58	14,263.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.10
	Major Account 570000 Total		269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	446,240.94	4,232,165.79
	Major Account 590000 Total	446,240.94	4,232,165.79
	Fund 20455 Expenditures Total	467,320.67	4,342,568.19
	Subprogram Revenues		95,115.50
	Subprogram Expenditures	467,320.67	4,342,568.19

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,101.53-	69,780.40-
	484500 REIMB NON-GOVT SOURCES	1.66	848.34-
	484900 OTHER PRIVATE SOURCES	653,884.75-	3,239,762.14-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	66,733.31-	359,330.56-
	Major Account 480000 Total	732,717.93-	3,669,721.44-
	Fund 20455 Revenue Total	732,717.93-	3,669,721.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,584.64	224,047.22
	511300 OVERTIME PAYMENTS	55.86	564.58
	511800 COMPENSATORY TIME PAID		838.47
	512100 VACATION LEAVE EXPENSE	1,868.59	9,530.38
	512200 SICK LEAVE EXPENSE	847.01	2,720.94
	512300 HOLIDAY LEAVE EXPENSE	2,245.08	6,737.33
	512500 FUNERAL LEAVE EXPENSE	37.46	37.46
	512800 ADMINISTRATIVE LEAVE EXP	61.02	122.04
	515100 RETIREMENT PLANS EXPENSE	3,646.57	18,315.24
	515200 FICA EXPENSE	3,479.01	17,461.21
	515500 HEALTH INSURANCE EXPENSE	8,569.81	44,256.60
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516400 UNEMPLOYM COMP INS EXP	122.88	122.88
	516500 WORKERS COMP PREMIUMS		4,717.19
	Major Account 510000 Total	64,517.93	329,617.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		292.21
	521200 COM EXPENSE - VOICE/DATA		62.02
	521400 CIO CHARGES	1,910.33	9,754.78
	521500 PUBLICATION & PRINT EXP	58.19	433.13
	522100 DUES & SUBSCRIPTION EXP	430.50	2,074.04
	522600 JOB APPLICANT EXPENSE		3,918.48
	524600 RENT EXPENSE-BUILDINGS	5,134.53	27,220.32
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	42.30	1,305.43
	531200 IT SUPPLIES		16.15
	532200 PERSONAL COMPUTING EQUIPMENT	607.24	607.24
	532280 VIDEO EQUIP		289.33
	534600 ED & RECREATIONAL SUP EX		40.69
	534900 MISCELLANEOUS SUP EXP		48.00
	538100 VEHICLE & EQUIP SUP EXP	45.55	91.01

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,682.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		305.80
	548600 PEST CONTROL		46.94
	548700 REFUSE/RECYCLING		5.61
	554901 PROF PUB SAFETY CONSULTING	21,612.93	125,711.93
	554902 CONTRACTUAL-NEXT GEN STUDY	43,155.50	108,735.00
	554903 NEXTGEN ECATS	10,959.00	380,256.70
	555510 SAAS SUBSCRIPTION FEES		20.55
	556100 INSURANCE EXPENSE		518.86
	Major Account 520000 Total	83,956.07	666,966.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total		155.96
	Fund 20455 Expenditures Total	148,474.00	996,740.83
	Subprogram Revenues	732,717.93	3,669,721.44
	Subprogram Expenditures	148,474.00	996,740.83

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56.54	226.16
	531100 OFFICE SUPPLIES EXPENSE		1,021.32
	532100 NON-CAPITALIZED EQUIP PU	801.20	801.20
	532200 PERSONAL COMPUTING EQUIPMENT		862.22
	Major Account 520000 Total	857.74	2,910.90
	Fund 20455 Expenditures Total	857.74	2,910.90
	Subprogram Expenditures	857.74	2,910.90
	Program Revenues	732,717.93-	3,574,605.94-
	Program Expenditures	616,652.41	5,342,219.92

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,721.38-	584,206.47-
	484900 OTHER PRIVATE SOURCES	3,486,611.41-	17,928,281.63-
	484901 NUSF PREPD SRCHG-NET	324,138.86-	1,745,350.28-
	Major Account 480000 Total	3,918,471.65-	20,257,838.38-
	Fund 21460 Revenue Total	3,918,471.65-	20,257,838.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,712,183.18	15,803,069.26
	Major Account 590000 Total	3,712,183.18	15,803,069.26
	Fund 21460 Expenditures Total	3,712,183.18	15,803,069.26
	Subprogram Revenues	3,918,471.65-	20,257,838.38-
	Subprogram Expenditures	3,712,183.18	15,803,069.26

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.60-	8.60-
	484900 OTHER PRIVATE SOURCES		95,115.50-
	485102 USF LATE HANDLING FEE	600.00-	2,600.00-
	486600 CREDIT CARD CLEARING	46,365.67-	16,561.99-
	Major Account 480000 Total	46,974.27-	114,286.09-
	Fund 21460 Revenue Total	46,974.27-	114,286.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,048.45	195,805.18
	511300 OVERTIME PAYMENTS	26.19	621.60
	511800 COMPENSATORY TIME PAID	68.83	243.01
	512100 VACATION LEAVE EXPENSE	1,511.17	10,287.14
	512200 SICK LEAVE EXPENSE	365.20	3,426.87
	512300 HOLIDAY LEAVE EXPENSE	1,990.39	5,976.37
	512500 FUNERAL LEAVE EXPENSE	26.06	1,237.58
	512800 ADMINISTRATIVE LEAVE EXP	114.07	228.14
	515100 RETIREMENT PLANS EXPENSE	3,231.06	16,310.92
	515200 FICA EXPENSE	3,040.11	15,368.37
	515500 HEALTH INSURANCE EXPENSE	8,507.51	42,023.71
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516400 UNEMPLOYM COMP INS EXP	332.80	332.80
	516500 WORKERS COMP PREMIUMS		5,166.79
	Major Account 510000 Total	58,261.84	297,488.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.18	2,382.48
	521200 COM EXPENSE - VOICE/DATA		194.72
	521400 CIO CHARGES	3,655.01	18,714.49
	521500 PUBLICATION & PRINT EXP	351.27	1,386.40
	522100 DUES & SUBSCRIPTION EXP	268.47	2,142.05
	522200 CONFERENCE REGISTRATION	487.50	926.00
	522600 JOB APPLICANT EXPENSE		12,304.06
	524600 RENT EXPENSE-BUILDINGS	5,161.86	27,928.31
	531100 OFFICE SUPPLIES EXPENSE	132.84	4,057.29
	531200 IT SUPPLIES		50.72
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532280 VIDEO EQUIP		908.50
	538100 VEHICLE & EQUIP SUP EXP		60.18
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,512.72
	541700 LEGAL RELATED EXPENSE		1,967.05
	548600 PEST CONTROL		147.40
	548700 REFUSE/RECYCLING		17.63
	555510 SAAS SUBSCRIPTION FEES		64.54
	556100 INSURANCE EXPENSE		235.60
	Major Account 520000 Total	10,196.13	97,411.82
	Fund 21460 Expenditures Total	68,457.97	394,900.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		6,850.00-
	Major Account 480000 Total		6,850.00-
	Fund 61270 Revenue Total		6,850.00-
	Subprogram Revenues	46,974.27-	121,136.09-
	Subprogram Expenditures	68,457.97	394,900.09

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	103.35	413.43
	531100 OFFICE SUPPLIES EXPENSE		1,866.92
	532100 NON-CAPITALIZED EQUIP PU	1,464.55	1,464.55
	532200 PERSONAL COMPUTING EQUIPMENT		305.66
	Major Account 520000 Total	1,567.90	4,050.56
	Fund 21460 Expenditures Total	1,567.90	4,050.56
	Subprogram Expenditures	1,567.90	4,050.56
	Program Revenues	3,965,445.92-	20,378,974.47-
	Program Expenditures	3,782,209.05	16,202,019.91

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.78	73.21
	531100 OFFICE SUPPLIES EXPENSE		230.92
	532100 NON-CAPITALIZED EQUIP PU	181.15	181.15
	532200 PERSONAL COMPUTING EQUIPMENT		37.81
	Major Account 520000 Total	193.93	523.09
	Fund 21408 Expenditures Total	193.93	523.09
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	46,311.50-	372,252.51-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	Major Account 470000 Total	46,311.50-	373,077.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.68-	2,180.14-
	484500 REIMB NON-GOVT SOURCES	11.31-	11.31-
	484901 INDUSTRY ASSESSMENT	109,162.50-	250,000.00-
	Major Account 480000 Total	109,602.49-	252,191.45-
	Fund 21409 Revenue Total	155,913.99-	625,268.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,670.03	95,840.99
	511300 OVERTIME PAYMENTS	55.86	721.19
	512100 VACATION LEAVE EXPENSE	1,586.11	8,295.00
	512200 SICK LEAVE EXPENSE	112.63	901.71
	512300 HOLIDAY LEAVE EXPENSE	986.63	2,962.86
	512500 FUNERAL LEAVE EXPENSE	8.14	8.14
	512800 ADMINISTRATIVE LEAVE EXP	13.26	26.52
	515100 RETIREMENT PLANS EXPENSE	1,604.83	8,143.73
	515200 FICA EXPENSE	1,512.82	7,688.75
	515500 HEALTH INSURANCE EXPENSE	3,539.32	17,494.90
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516400 UNEMPLOYM COMP INS EXP	5.12	5.12
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	28,094.75	144,216.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	168.33
	521200 COM EXPENSE - VOICE/DATA		7.41
	521400 CIO CHARGES	341.50	1,697.80
	521500 PUBLICATION & PRINT EXP	87.70	306.96

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.22	247.84
	522200 CONFERENCE REGISTRATION	150.00	424.00
	522600 JOB APPLICANT EXPENSE		468.40
	524600 RENT EXPENSE-BUILDINGS	2,075.45	10,801.16
	531100 OFFICE SUPPLIES EXPENSE	5.06	212.20
	531200 IT SUPPLIES		1.93
	532280 VIDEO EQUIP		34.59
	538100 VEHICLE & EQUIP SUP EXP		.72
	541100 ACCTG & AUDITING SERVICES		517.31
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE		653.28
	541700 LEGAL RELATED EXPENSE	1,356.24	1,731.04
	548600 PEST CONTROL		5.61
	548700 REFUSE/RECYCLING		.67
	554900 OTHER CONTRACTUAL SERVICES	7,140.00	64,960.00
	555510 SAAS SUBSCRIPTION FEES		2.46
	556100 INSURANCE EXPENSE		8.97
	Major Account 520000 Total	11,234.56	82,313.23
	Fund 21409 Expenditures Total	39,329.31	226,530.03
	Subprogram Revenues	155,913.99-	625,268.96-
	Subprogram Expenditures	39,523.24	227,053.12

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,447.82	46,222.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	34,265.40	223,294.15
	Major Account 520000 Total	47,713.22	269,516.26
	Fund 21409 Expenditures Total	47,713.22	269,516.26
	Subprogram Expenditures	47,713.22	269,516.26

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.92-	865.17-
	Major Account 480000 Total	155.92-	865.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	155.92-	10,865.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.16	3,079.69
	511300 OVERTIME PAYMENTS		24.33
	512100 VACATION LEAVE EXPENSE	68.42	358.59
	512200 SICK LEAVE EXPENSE	6.27	40.92
	512300 HOLIDAY LEAVE EXPENSE	33.02	99.06
	515100 RETIREMENT PLANS EXPENSE	53.64	269.78
	515200 FICA EXPENSE	51.66	260.13
	515500 HEALTH INSURANCE EXPENSE	71.76	358.81
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	892.93	4,551.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.02	308.74
	Major Account 520000 Total	59.02	308.74
	Fund 21408 Expenditures Total	951.95	4,859.83
	Subprogram Revenues	155.92-	10,865.17-
	Subprogram Expenditures	951.95	4,859.83
	Program Revenues	156,069.91-	636,134.13-
	Program Expenditures	88,188.41	501,429.21

Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.06-	155.49-
	Major Account 480000 Total	28.06-	155.49-
	Fund 21465 Revenue Total	28.06-	155.49-
	Subprogram Revenues	28.06-	155.49-
	Program Revenues	28.06-	155.49-
	Agency Revenues	4,949,086.59-	25,483,304.60-
	Agency Expenditures	4,732,284.36	23,463,461.48

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.99-	13.99-
	Major Account 470000 Total	13.99-	13.99-
	Fund 10000 Revenue Total	13.99-	13.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,968.92	177,156.48
	515100 RETIREMENT PLANS EXPENSE	2,693.34	13,265.42
	515200 FICA EXPENSE	2,633.92	12,963.94
	515500 HEALTH INSURANCE EXPENSE	4,009.60	20,048.00
	Major Account 510000 Total	45,305.78	223,433.84
	Fund 10000 Expenditures Total	45,305.78	223,433.84
	Subprogram Revenues	13.99-	13.99-
	Subprogram Expenditures	45,305.78	223,433.84
	Program Revenues	13.99-	13.99-
	Program Expenditures	45,305.78	223,433.84

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,317.47	130,019.50
	511300 OVERTIME PAYMENTS	50.67	1,076.15
	512100 VACATION LEAVE EXPENSE	1,865.03	11,216.11
	512200 SICK LEAVE EXPENSE	143.71	881.41
	512300 HOLIDAY LEAVE EXPENSE	1,332.95	3,998.85
	515100 RETIREMENT PLANS EXPENSE	2,000.05	11,021.79
	515200 FICA EXPENSE	1,864.17	10,364.56
	515500 HEALTH INSURANCE EXPENSE	4,544.80	22,724.00
	Major Account 510000 Total	35,118.85	191,302.37
	520000 Operating Expenses		
	521400 CIO CHARGES	596.50	2,835.50
	Major Account 520000 Total	596.50	2,835.50
	Fund 10000 Expenditures Total	35,715.35	194,137.87
	Subprogram Expenditures	35,715.35	194,137.87

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,589.27
	Major Account 510000 Total		3,589.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.08	465.97
	521401 OCIO - COMMUNICATIONS	9,232.27	33,892.10
	521405 CELL & SMART PHONE PAID OCIO	75.50	48,305.66
	521500 PUBLICATION & PRINT EXP	684.51	1,584.90
	522900 EMPLOYEE PARKING EXP		48.00
	523202 ELECTRICITY	536.02	3,487.69
	532100 NON-CAPITALIZED EQUIP PU		13,100.00
	541100 ACCTG & AUDITING SERVICES		693.46
	541200 PURCHASING ASSESSMENT		93.12
	556300 SURETY & NOTARY BONDS		34.14
	559106 ADVERTISING	1,307.05	3,578.11
	Major Account 520000 Total	11,911.43	105,283.15
	Fund 10000 Expenditures Total	11,911.43	108,872.42
	Subprogram Expenditures	11,911.43	108,872.42

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		48.00
	Major Account 520000 Total		48.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		397.76
	Major Account 570000 Total		397.76
	Fund 10000 Expenditures Total		445.76
	Subprogram Expenditures		445.76

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	231.41	531.41
	522202 CONF REG - NON-CEU'S		920.00
	524700 RENT EXP-OTHER REAL PROP	328.75	328.75
	531200 IT SUPPLIES	107.97	215.94
	534600 ED & RECREATIONAL SUP EX		13,975.00
	554900 OTHER CONTRACTUAL SERVICE		17,500.00
	Major Account 520000 Total	668.13	33,471.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,590.00
	Major Account 570000 Total	288.00	1,590.00
	Fund 10000 Expenditures Total	956.13	35,061.10
	Subprogram Expenditures	956.13	35,061.10

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As of November 30, 2020

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,278.69	1,130.79
	Major Account 480000 Total	2,278.69	1,130.79
	Fund 10000 Revenue Total	2,278.69	1,130.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,076.47	951,300.84
	511300 OVERTIME PAYMENTS	7,071.85	40,584.77
	511400 ON CALL PAY	881.39	6,547.24
	511800 COMPENSATORY TIME PAID	234.37	9,220.47
	512100 VACATION LEAVE EXPENSE	12,868.80	89,997.49
	512200 SICK LEAVE EXPENSE	7,631.85	36,898.17
	512300 HOLIDAY LEAVE EXPENSE	10,622.07	29,980.49
	512500 FUNERAL LEAVE EXPENSE	114.29	1,202.81
	512700 INJURY LEAVE EXPENSE		85.61
	515100 RETIREMENT PLANS EXPENSE	17,184.48	87,221.00
	515200 FICA EXPENSE	16,193.85	82,372.08
	515500 HEALTH INSURANCE EXPENSE	46,659.22	230,698.56
	516200 TUITION ASSISTANCE		306.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP	7,079.44	7,991.98
	516500 WORKERS COMP PREMIUMS		25,952.73
	Major Account 510000 Total	316,618.08	1,601,200.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.54	363.52
	521300 FREIGHT EXPENSE		123.93
	521400 CIO CHARGES	3,636.85	12,808.26
	521401 OCIO - COMMUNICATIONS	4,359.43	20,937.48
	521405 CELL & SMART PHONE PAID OCIO		263.30
	521500 PUBLICATION & PRINT EXP	6,339.67	13,390.07
	521900 AWARDS EXPENSE		40.95
	522100 DUES & SUBSCRIPTION EXP	663.45	5,166.75
	522600 JOB APPLICANT EXPENSE		989.80
	522900 EMPLOYEE PARKING EXP	619.09	2,970.70
	524600 RENT EXPENSE-BUILDINGS	26,231.46	131,157.30
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	6,960.50
	527200 REP & MAINT-MOTOR VEHICL		733.91
	531100 OFFICE SUPPLIES EXPENSE	1,541.92	13,319.45
	531200 IT SUPPLIES	2,294.78	2,719.91
	532100 NON-CAPITALIZED EQUIP PU		21.97

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,873.06	4,273.90
	532240 DATA STORAGE EQUIP		399.43
	532250 NETWORKING EQUIP	13.99	13.99
	532260 VOICE EQUIP		313.68
	532270 WIRELESS PHONE EQUIP		87.47
	533100 HOUSEHOLD & INSTIT EXP		27.75
	533106 STAFF CLOTHING	3,719.46	8,227.42
	533900 FOOD EXPENSE		290.96
	534600 ED & RECREATIONAL SUP EX	4,000.00	8,700.00
	534800 CONST & MAINT SUP EXP	499.54	499.54
	538102 GAS/OIL FSP & CSI	67.29	476.35
	541100 ACCTG & AUDITING SERVICES		8,205.54
	541200 PURCHASING ASSESSMENT		1,101.88
	541400 HRMS ASSESSMENT	10,300.75	20,601.50
	542100 SOS TEMP SERV - PERSONNEL	3,421.95	13,046.93
	543100 IT CONSULTING-APPLICATIONS	36,551.19	115,178.91
	543500 MGT CONSULTANT SERVICES	8,549.19	42,170.59
	545000 LABORATORY SERVICES	10,010.50	17,915.75
	547300 INTERPRETER SERVICES	21.25	128.75
	548700 REFUSE/RECYCLING	24.48	193.48
	554160 DATA CENTER HOSTING SERVICES		12,142.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	32,738.00
	554901 TREATMENT SERVICES	209,021.15	401,219.34
	554902 MONITORING SERVICES	109,136.62	126,987.53
	554904 JAIL CONTRACTS	16,336.00	32,564.00
	554905 TRANSITIONAL LIVING	537.50	912.50
	554906 CLIENT SERVICES	3,591.06	22,135.40
	556100 INSURANCE EXPENSE		9,063.19
	556300 SURETY & NOTARY BONDS	40.00	476.96
	559100 OTHER OPERATING EXP	14.00	93.02
	Major Account 520000 Total	465,518.27	1,092,153.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORT		36,838.35
	574500 PERSONAL VEHICLE MILEAGE	1,399.58	1,537.58
	Major Account 570000 Total	1,399.58	38,567.93
	Fund 10000 Expenditures Total	783,535.93	2,731,922.21
	Subprogram Revenues	2,278.69	1,130.79

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>783,535.93</u>	<u>2,731,922.21</u>

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	22,258.48-	110,208.75-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	22,258.48-	110,208.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.61-	835.26-
	Major Account 480000 Total	153.61-	835.26-
	Fund 24610 Revenue Total	22,412.09-	111,044.05-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	4,170.00	26,142.40
	554906 OUTSIDE STATE AGENCIES	2,112.50	9,112.50
	Major Account 520000 Total	6,282.50	35,254.90
	Fund 24610 Expenditures Total	6,282.50	35,254.90
	Subprogram Revenues	22,412.09-	111,044.05-
	Subprogram Expenditures	6,282.50	35,254.90

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		12,200.00
	Fund 41510 Expenditures Total		12,200.00
	Subprogram Expenditures		12,200.00
	Program Revenues	20,133.40-	109,913.26-
	Program Expenditures	838,401.34	3,117,894.26
	Agency Revenues	20,147.39-	109,927.25-
	Agency Expenditures	883,707.12	3,341,328.10

Secure Version - Prior Month

As of November 30, 2020

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,130,485.59-	192,990,643.39-
	453254 GAS TAX REFUNDS	384,318.00	1,420,640.00
	Major Account 450000 Total	38,746,167.59-	191,570,003.39-
	Fund 61240 Revenue Total	38,746,167.59-	191,570,003.39-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,085.00-	15,610.00-
	Major Account 480000 Total	1,085.00-	15,610.00-
	Fund 61270 Revenue Total	1,085.00-	15,610.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,344,321.73-	6,311,138.80-
	471104 3 CITY S TAX ON MV ADM FE	154,017.14-	754,295.30-
	Major Account 470000 Total	1,498,338.87-	7,065,434.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.55-	35,826.62-
	Major Account 480000 Total	1,395.55-	35,826.62-
	Fund 61630 Revenue Total	1,499,734.42-	7,101,260.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,127,405.65
	Major Account 590000 Total		4,127,405.65
	Fund 61630 Expenditures Total		4,127,405.65
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,265,830.26-	40,289,249.49-
	452251 MV SALES TAX REF-CITIES	4,995,462.39	24,391,312.96
	452252 CITY MV SALES REF-T/P	2,169.86	12,153.49
	452253 ST MV SALES TAX REF-T/P	11,662.87	84,519.84
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02
	452259 STATE MV REFUNDS NE ADV ACT	24,184.95	31,137.01
	452300 LODGING TAX	1,009,064.06-	6,690,471.45-
	452351 LODGING TAX REF TO COUNTY	1,399,489.38	6,182,038.29
	452352 COUNTY LODGING REF-T/P	52.69	472.13
	452353 ST LODGING TAX REF TO T/P	13.17	1,248.34
	456402 NAMEPLATE CAPACITY TAX	279,813.00-	1,675,174.20-
	456452 NP CAP TAX TO COUNTIES		2,724,272.65
	Major Account 450000 Total	3,878,327.99	15,226,384.41-
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	36,152.84-	23,151.32-
	484972 HISTORICAL TAX CREDIT FEE	11,568.85-	11,376.53-
	Major Account 480000 Total	47,721.69-	34,527.85-
	Fund 71620 Revenue Total	3,830,606.30	15,260,912.26-
	Subprogram Revenues	36,416,380.71-	213,947,786.37-
	Subprogram Expenditures		4,127,405.65
	Program Revenues	36,416,380.71-	213,947,786.37-
	Program Expenditures		4,127,405.65

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,650.30	53,351.66
	512300 HOLIDAY LEAVE EXPENSE	507.69	1,523.07
	512500 FUNERAL LEAVE EXPENSE		778.41
	515100 RETIREMENT PLANS EXPENSE	760.62	4,167.28
	515200 FICA EXPENSE	497.56	3,835.34
	515500 HEALTH INSURANCE EXPENSE	1,379.95	6,896.83
	Major Account 510000 Total	12,796.12	70,552.59
	Fund 10000 Expenditures Total	12,796.12	70,552.59
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.23	1,205.36
	512300 HOLIDAY LEAVE EXPENSE	12.34	37.02
	512500 FUNERAL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	17.18	94.33
	515200 FICA EXPENSE	11.27	86.97
	515500 HEALTH INSURANCE EXPENSE	31.20	156.22
	Major Account 510000 Total	289.22	1,598.00
	Fund 21550 Expenditures Total	289.22	1,598.00
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.51	4,052.89
	512300 HOLIDAY LEAVE EXPENSE	38.67	116.01
	512500 FUNERAL LEAVE EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	57.67	316.55
	515200 FICA EXPENSE	37.72	291.35
	515500 HEALTH INSURANCE EXPENSE	104.62	523.96
	Major Account 510000 Total	970.19	5,359.19
	Fund 21560 Expenditures Total	970.19	5,359.19
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.50	2,892.68
	512300 HOLIDAY LEAVE EXPENSE	27.15	81.45
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	41.16	225.85
	515200 FICA EXPENSE	26.93	207.89
	515500 HEALTH INSURANCE EXPENSE	74.68	373.87
	Major Account 510000 Total	692.42	3,823.71
	Fund 21580 Expenditures Total	692.42	3,823.71

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.09	179.80
	512300 HOLIDAY LEAVE EXPENSE	1.65	4.95
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	2.52	13.98
	515200 FICA EXPENSE	1.63	12.88
	515500 HEALTH INSURANCE EXPENSE	4.58	23.17
	Major Account 510000 Total	42.47	237.25
	Fund 21590 Expenditures Total	42.47	237.25
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.47	374.43
	512300 HOLIDAY LEAVE EXPENSE	3.29	9.87
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.30	29.16
	515200 FICA EXPENSE	3.46	26.81
	515500 HEALTH INSURANCE EXPENSE	9.62	48.26
	Major Account 510000 Total	89.14	493.47
	Fund 21610 Expenditures Total	89.14	493.47
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.05	48.42
	512300 HOLIDAY LEAVE EXPENSE	.82	2.46
	512500 FUNERAL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.74	3.88
	515200 FICA EXPENSE	.49	3.57
	515500 HEALTH INSURANCE EXPENSE	1.34	6.38
	Major Account 510000 Total	12.44	65.53
	Fund 21630 Expenditures Total	12.44	65.53
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.11	3,573.39
	512300 HOLIDAY LEAVE EXPENSE	33.74	101.22
	512500 FUNERAL LEAVE EXPENSE		52.66
	515100 RETIREMENT PLANS EXPENSE	50.83	279.07
	515200 FICA EXPENSE	33.28	256.90
	515500 HEALTH INSURANCE EXPENSE	92.21	462.16
	Major Account 510000 Total	855.17	4,725.40
	Fund 21660 Expenditures Total	855.17	4,725.40

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.47	371.09
	512300 HOLIDAY LEAVE EXPENSE	3.29	9.87
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.30	28.90
	515200 FICA EXPENSE	3.46	26.57
	515500 HEALTH INSURANCE EXPENSE	9.62	47.70
	Major Account 510000 Total	89.14	489.07
	Fund 21670 Expenditures Total	89.14	489.07
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.47	3,125.89
	512300 HOLIDAY LEAVE EXPENSE	29.62	88.86
	512500 FUNERAL LEAVE EXPENSE		45.26
	515100 RETIREMENT PLANS EXPENSE	44.50	244.19
	515200 FICA EXPENSE	29.10	224.69
	515500 HEALTH INSURANCE EXPENSE	80.70	404.05
	Major Account 510000 Total	748.39	4,132.94
	Fund 21700 Expenditures Total	748.39	4,132.94
	Subprogram Expenditures	16,584.70	91,477.15
	Program Expenditures	16,584.70	91,477.15

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,837,980.35-	158,102,155.13-
	451151 IND INC TAX EST REFUNDS		35,278.00
	451200 WITHHOLDING TAX	315,052,164.21-	994,641,105.72-
	451252 WITHHOLDING TAX REFUNDS	2,081,718.28	7,706,706.65
	451300 IND INC TAX-FINAL RETURN	5,459,556.86-	259,712,138.49-
	451352 IND INC TAX FINAL REFUNDS	11,265,915.69	71,711,895.48
	451400 FIDUCIARY TAX	31,565.54-	15,388,931.58-
	451451 FIDUCIARY TAX REFUNDS	32,550.05	894,905.87
	451500 CORP INC & FRANCHISE TAX	10,184,271.30-	190,144,632.54-
	451552 CORPORATE TAX REFUNDS	4,076,455.87	38,721,922.88
	451600 PARTNERSHIP INCOME TAX	70,567.41-	2,008,042.33-
	451651 PARTNERSHIP TAX REFUNDS	477,697.90	2,072,349.36
	452100 RETAILERS SALES & USE TA	215,973,433.05-	1,127,711,158.94-
	452101 3 CITY SALES TX ADM FEE	1,330,619.28	6,219,321.45
	452151 AG MACH CITY SALES TX REF		2,733.97
	452152 AG MACH ST SALES TAX REF	3,524.63	22,622.61
	452153 E & I G CITY SALES TX REF	38,856.08	806,951.45
	452154 E & I G STATE SALES TX RF	155,475.36	3,002,264.65
	452155 SALES TAX REF TO CITIES	42,951,957.04	201,065,975.55
	452156 CITY SALES TAX REF-T/P	41,575.81	690,905.75
	452157 STATE SALES TAX REF-T/P	250,343.61	3,382,037.18
	452158 CITY REFUNDS NE ADV ACT	6,490,491.17	6,671,635.57
	452159 STATE REFUNDS NE ADV ACT	2,393,016.24	10,585,226.37
	452160 LEASED MV TRANSFER	1,615,453.92	8,283,527.11
	452162 ¼ CENT SALES TAX TRANSFER	8,053,354.96	40,145,746.66
	452163 CON & SPORT ARENA TURNBACK	1,274,960.00	2,608,174.00
	452164 MB Transfer to G&Ps	335,552.00	3,258,534.08
	452165 ATV transfer to G&Ps	205,809.97	1,041,141.71
	452181 3% Adm City ATV Sales Tax	764.78	3,939.89
	452182 ATV Sales Tax Ref - Cities	24,712.97	127,374.72
	452190 ATV Sales Tax Receipts	199,847.11-	1,252,343.22-
	452400 CONSUMERS USE TAX	2,271,437.34-	12,240,441.74-
	452401 3 CITY CON USE TX ADM FEE	11,504.16	73,186.53
	452402 MOTORBOAT SALES RECEIPT	239,214.60-	3,498,965.67-
	452403 3 CITY MB SALES ADM FEE	1,433.51	13,246.51
	452451 CONSUMERS REF TO CITIES	372,018.05	2,366,372.65
	452456 MB SALES TAX REF - CITIES	46,546.66	428,300.17
	454200 TOBACCO PRODUCTS TAX	2,107,304.53-	13,176,825.03-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS		3,162.16
	454300 PARI-MUTUEL WAGERING TAX	17,249.23-	77,665.38-
	454500 DOCUMENTARY STAMP TAX	225,723.66-	478,598.30-
	454700 ENTERTAINMENT TAX	57,270.00-	60,060.00-
	454753 MAD TAX REFUNDS		90.00
	Major Account 450000 Total	472,195,277.20-	2,366,547,535.09-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	21,976.32-	96,601.49-
	474100 GENERAL BUSINESS FEES		5,805.67
	474109 CIGARETTE LICENSES	2,000.00-	2,500.00-
	474110 CIGARETTE COMMON CARRIER LIC	10.00-	10.00-
	Major Account 470000 Total	23,986.32-	93,305.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.99-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,986.63-	10,697.16-
	486300 CLEARING ACCOUNT	2,039.40-	128,123.57-
	486301 VISA/MC/DISC CLEARING	36,678.88-	8,812.07-
	486302 AMEX CLEARING	790.71-	2,988.86
	Major Account 480000 Total	41,495.62-	144,734.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		304,121.00
	Major Account 490000 Total		304,121.00
	Fund 10000 Revenue Total	472,260,759.14-	2,366,481,454.84-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.83-	6,411.56-
	Major Account 480000 Total	1,303.83-	6,411.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,021.00-
	493200 OPERATING TRANSFERS OUT	58,192.00	58,192.00
	Major Account 490000 Total	58,192.00	289,829.00-
	Fund 21540 Revenue Total	56,888.17	296,240.56-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	44,159.00-	38,687.35
	Major Account 450000 Total	44,159.00-	38,687.35
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		114.00

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21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		114.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.55-	1,074.60-
	Major Account 480000 Total	210.55-	1,074.60-
	Fund 21570 Revenue Total	44,369.55-	37,726.75
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.62-	277.10-
	Major Account 480000 Total	50.62-	277.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	50.62-	60,277.10-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.08-	54.94-
	Major Account 480000 Total	7.08-	54.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 21610 Revenue Total	10,007.08-	10,054.94-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	962.34-	5,218.06-
	Major Account 450000 Total	962.34-	5,218.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.21-	517.05-
	Major Account 480000 Total	95.21-	517.05-
	Fund 21630 Revenue Total	1,057.55-	5,735.11-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,500.00-	28,000.00-
	Major Account 470000 Total	12,500.00-	28,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.29-	325.47-
	Major Account 480000 Total	60.29-	325.47-
	Fund 21640 Revenue Total	12,560.29-	28,325.47-
21650 MISCELLANEOUS RECEIPTS			

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21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		124.80-
	Major Account 470000 Total		124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.01-	133.21-
	Major Account 480000 Total	71.01-	133.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,500.00-
	Major Account 490000 Total		59,500.00-
	Fund 21650 Revenue Total	71.01-	59,758.01-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	756,246.02-	4,230,399.73-
	454251 TOBACCO PRODUCTS REFUND		460.86
	Major Account 450000 Total	756,246.02-	4,229,938.87-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	125.00-	200.00-
	Major Account 470000 Total	125.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,071.88-	15,022.78-
	Major Account 480000 Total	4,071.88-	15,022.78-
	Fund 21670 Revenue Total	760,442.90-	4,245,161.65-
	Subprogram Revenues	473,032,429.97-	2,371,149,280.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,447.70-
	Major Account 480000 Total		5,447.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.45-
	Major Account 490000 Total		152.45-
	Fund 10000 Revenue Total		5,600.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,779.93	155,337.72
	512100 VACATION LEAVE EXPENSE	4,563.59	18,661.82
	512200 SICK LEAVE EXPENSE	463.86	1,824.69
	512300 HOLIDAY LEAVE EXPENSE	1,675.77	4,980.74
	515100 RETIREMENT PLANS EXPENSE	2,507.16	13,538.54
	515200 FICA EXPENSE	2,350.39	12,763.37
	515500 HEALTH INSURANCE EXPENSE	5,296.30	28,251.67
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS		124,310.45
	Major Account 510000 Total	43,637.00	364,551.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,548.58	152,372.43
	521300 FREIGHT EXPENSE		353.55
	521400 CIO CHARGES		15,032.72
	521500 PUBLICATION & PRINT EXP	15,528.67	24,780.43
	522100 DUES & SUBSCRIPTION EXP	40.00	13,849.68
	522200 CONFERENCE REGISTRATION		11,225.00
	524600 RENT EXPENSE-BUILDINGS	70,022.71	215,908.59
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	21,367.80	65,597.08
	527900 PERSONAL COMPUT EQUIP R & M		65.87
	531100 OFFICE SUPPLIES EXPENSE	1,040.27	13,104.59
	531101 OUTSIDE VENDOR SUPPLIES	137.88	2,857.21
	532100 NON-CAPITALIZED EQUIP PU		7,084.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,287.35
	533900 FOOD EXPENSE	65.70-	370.00
	534600 ED & RECREATIONAL SUP EX		356.30
	538102 FUEL		11.64
	541100 ACCTG & AUDITING SERVICES		340,588.58
	541200 PURCHASING ASSESSMENT		5,346.38
	542100 SOS TEMP SERV - PERSONNEL		103,102.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	.68	5.67
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		170.78
	556100 INSURANCE EXPENSE		1,936.41
	559100 OTHER OPERATING EXP		11,900.00
	Major Account 520000 Total	133,620.89	988,474.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.35
	574500 PERSONAL VEHICLE MILEAGE		141.74
	Major Account 570000 Total		702.09
	Fund 10000 Expenditures Total	177,257.89	1,353,727.56
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,925.62	4,346.02
	Major Account 520000 Total	2,925.62	4,346.02
	Fund 21580 Expenditures Total	2,925.62	4,346.02
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.59	588.02
	Major Account 520000 Total	572.59	588.02
	Fund 21610 Expenditures Total	572.59	588.02
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.30	469.01
	Major Account 520000 Total	91.30	469.01
	Fund 21670 Expenditures Total	91.30	469.01
	Subprogram Revenues		5,600.15
	Subprogram Expenditures	180,847.40	1,359,130.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,892.67-
	Major Account 480000 Total		1,892.67-
	Fund 10000 Revenue Total		1,892.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,306.89	2,228,934.94
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	38,590.29	187,773.66
	512200 SICK LEAVE EXPENSE	21,893.84	95,833.43
	512300 HOLIDAY LEAVE EXPENSE	23,336.10	69,466.85
	512500 FUNERAL LEAVE EXPENSE	1,626.36	6,763.84
	512600 CIVIL LEAVE EXPENSE	1,248.26	1,248.26
	515100 RETIREMENT PLANS EXPENSE	36,091.94	193,939.16
	515200 FICA EXPENSE	33,573.78	181,937.20
	515500 HEALTH INSURANCE EXPENSE	105,641.37	511,944.54
	516400 UNEMPLOYM COMP INS EXP	414.00-	414.00
	Major Account 510000 Total	656,894.83	3,478,755.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521400 CIO CHARGES	6,634.70	59,758.88
	521500 PUBLICATION & PRINT EXP		734.43
	522100 DUES & SUBSCRIPTION EXP		1,564.32
	522200 CONFERENCE REGISTRATION	76.00	2,670.47
	524600 RENT EXPENSE-BUILDINGS	2,964.89	69,493.81
	524900 RENT EXP-DEPR SURCHARGE		14,821.16
	526100 REP & MAINT-REAL PROPERT	388.00	469.40
	527100 REP & MAINT-OFFICE EQUIP		222.71
	527900 PERSONAL COMPUT EQUIP R & M		938.91
	531101 OUTSIDE VENDOR SUPPLIES	246.87	823.04
	534600 ED & RECREATIONAL SUP EX	8,000.00	8,000.00
	541500 LEGAL SERVICES EXPENSE	1,085.00	3,825.00
	541700 LEGAL RELATED EXPENSE	1,221.70	25,877.48
	542100 SOS TEMP SERV - PERSONNEL	7,109.42	29,429.29
	547100 EDUCATIONAL SERVICES		500.00
	548700 REFUSE/RECYCLING	73.48	205.17
	549200 JANITORIAL/SECURITY SRVS	7.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	10.77	8,875.00
	555320 COTS DEVELOPMENT		133,673.12
	555510 SAAS SUBSCRIPTION FEES	5,876.28	17,628.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	70.00	210.00
	Major Account 520000 Total	33,764.11	381,193.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.60
	573100 STATE-OWNED TRANSPORT		2,256.89
	574500 PERSONAL VEHICLE MILEAGE		201.00
	Major Account 570000 Total		2,772.49
	Fund 10000 Expenditures Total	690,658.94	3,862,721.40
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,547.27	254,906.06
	512100 VACATION LEAVE EXPENSE	4,433.33	22,468.42
	512200 SICK LEAVE EXPENSE	1,423.46	8,518.07
	512300 HOLIDAY LEAVE EXPENSE	2,587.86	8,419.28
	512500 FUNERAL LEAVE EXPENSE		1,219.73
	515100 RETIREMENT PLANS EXPENSE	4,117.76	22,129.16
	515200 FICA EXPENSE	3,920.83	21,074.04
	515500 HEALTH INSURANCE EXPENSE	9,217.35	50,749.37
	Major Account 510000 Total	72,247.86	389,484.13
	Fund 21540 Expenditures Total	72,247.86	389,484.13
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.92	265.82
	512100 VACATION LEAVE EXPENSE	2.32	10.50
	512200 SICK LEAVE EXPENSE		23.48
	512300 HOLIDAY LEAVE EXPENSE	1.25	8.91
	515100 RETIREMENT PLANS EXPENSE	.93	23.12
	515200 FICA EXPENSE	.75	20.55
	515500 HEALTH INSURANCE EXPENSE	7.82	110.16
	Major Account 510000 Total	21.99	462.54
	Fund 21570 Expenditures Total	21.99	462.54
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.92	8.92
	512100 VACATION LEAVE EXPENSE	.18	.18
	512200 SICK LEAVE EXPENSE	.18	.18
	515100 RETIREMENT PLANS EXPENSE	.71	.71
	515200 FICA EXPENSE	.61	.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3.37	3.37
	Major Account 510000 Total	13.97	13.97
	Fund 21610 Expenditures Total	13.97	13.97
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	512100 VACATION LEAVE EXPENSE		100.97
	512200 SICK LEAVE EXPENSE		123.71
	515100 RETIREMENT PLANS EXPENSE		18.69
	515200 FICA EXPENSE		17.46
	515500 HEALTH INSURANCE EXPENSE		31.96
	Major Account 510000 Total		317.88
	Fund 21640 Expenditures Total		317.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.58	13,731.88
	512100 VACATION LEAVE EXPENSE	72.81	439.88
	512200 SICK LEAVE EXPENSE	.72	260.30
	512300 HOLIDAY LEAVE EXPENSE	152.33	399.88
	515100 RETIREMENT PLANS EXPENSE	139.28	1,110.55
	515200 FICA EXPENSE	139.26	1,078.03
	515500 HEALTH INSURANCE EXPENSE	106.15	1,791.72
	Major Account 510000 Total	2,245.13	18,812.24
	Fund 21670 Expenditures Total	2,245.13	18,812.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,489.57	88,576.07
	512100 VACATION LEAVE EXPENSE	1,075.74	5,564.66
	512200 SICK LEAVE EXPENSE	277.69	612.31
	512300 HOLIDAY LEAVE EXPENSE	930.01	2,807.32
	515100 RETIREMENT PLANS EXPENSE	1,405.72	7,305.32
	515200 FICA EXPENSE	1,353.26	6,992.56
	515500 HEALTH INSURANCE EXPENSE	3,242.69	15,465.32
	Major Account 510000 Total	24,774.68	127,323.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	24,774.68	127,323.56
	Subprogram Revenues		318,374.67-
	Subprogram Expenditures	789,962.57	4,399,135.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	134,491.92	737,961.75	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	11,421.36	55,639.02	
512200 SICK LEAVE EXPENSE	2,562.58	28,369.56	
512300 HOLIDAY LEAVE EXPENSE	7,858.01	22,889.32	
512500 FUNERAL LEAVE EXPENSE	659.79	659.79	
515100 RETIREMENT PLANS EXPENSE	11,755.62	63,312.50	
515200 FICA EXPENSE	11,134.29	60,388.58	
515500 HEALTH INSURANCE EXPENSE	29,080.37	141,514.19	
Major Account 510000 Total	208,963.94	1,110,984.71	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	7.72	27.25	
521400 CIO CHARGES	90.71	3,778.84	
521500 PUBLICATION & PRINT EXP	29.75	88.34	
522100 DUES & SUBSCRIPTION EXP	205.00	205.00	
522200 CONFERENCE REGISTRATION	150.00	525.00	
522500 EMPLOYEE MOVING EXPENSE	1,849.17	1,849.17	
524600 RENT EXPENSE-BUILDINGS		8,678.76	
524900 RENT EXP-DEPR SURCHARGE		3,171.90	
527900 PERSONAL COMPUT EQUIP R & M		334.58	
531101 OUTSIDE VENDOR SUPPLIES		662.51	
534600 ED & RECREATIONAL SUP EX	247.00	307.00	
548700 REFUSE/RECYCLING	7.52	39.80	
554900 OTHER CONTRACTUAL SERVICES		1,024.67	
555340 COTS MAINTENANCE		1,280.00	
555510 SAAS SUBSCRIPTION FEES		16,380.00	
Major Account 520000 Total	2,586.87	38,352.82	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	416.30	839.88	
Major Account 570000 Total	416.30	839.88	
Fund 10000 Expenditures Total	211,967.11	1,150,177.41	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17.23	85.76	
512100 VACATION LEAVE EXPENSE		1.90	
512200 SICK LEAVE EXPENSE		1.72	
512300 HOLIDAY LEAVE EXPENSE	1.90	3.97	
515100 RETIREMENT PLANS EXPENSE	1.43	6.98	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1.37	6.77
	515500 HEALTH INSURANCE EXPENSE	3.50	13.68
	Major Account 510000 Total	25.43	120.78
	Fund 21570 Expenditures Total	25.43	120.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.90	2,080.43
	512100 VACATION LEAVE EXPENSE	1.91	53.56
	512200 SICK LEAVE EXPENSE	11.22	57.68
	512300 HOLIDAY LEAVE EXPENSE	13.24	55.36
	515100 RETIREMENT PLANS EXPENSE	19.70	168.28
	515200 FICA EXPENSE	18.21	157.32
	515500 HEALTH INSURANCE EXPENSE	72.25	537.30
	Major Account 510000 Total	373.43	3,109.93
	520000 Operating Expenses		
	521400 CIO CHARGES		60,456.11
	521500 PUBLICATION & PRINT EXP	318.34	853.31
	Major Account 520000 Total	318.34	61,309.42
	Fund 21580 Expenditures Total	691.77	64,419.35
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.42	611.85
	512100 VACATION LEAVE EXPENSE	.44	13.43
	512200 SICK LEAVE EXPENSE	3.04	11.97
	512300 HOLIDAY LEAVE EXPENSE	3.58	9.55
	515100 RETIREMENT PLANS EXPENSE	5.21	48.50
	515200 FICA EXPENSE	4.81	45.60
	515500 HEALTH INSURANCE EXPENSE	19.07	149.18
	Major Account 510000 Total	98.57	890.08
	Fund 21610 Expenditures Total	98.57	890.08
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.76	29.61
	512100 VACATION LEAVE EXPENSE		.32
	512200 SICK LEAVE EXPENSE	.15	.62
	512300 HOLIDAY LEAVE EXPENSE	.47	1.26
	515100 RETIREMENT PLANS EXPENSE	.52	2.50
	515200 FICA EXPENSE	.42	2.18

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1.75	7.10
	Major Account 510000 Total	9.07	43.59
	Fund 21630 Expenditures Total	9.07	43.59
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.65	1,414.86
	512100 VACATION LEAVE EXPENSE	.59	74.19
	512200 SICK LEAVE EXPENSE	1.67	16.60
	512300 HOLIDAY LEAVE EXPENSE	2.17	39.47
	515100 RETIREMENT PLANS EXPENSE	9.57	115.72
	515200 FICA EXPENSE	8.98	110.46
	515500 HEALTH INSURANCE EXPENSE	30.67	305.89
	Major Account 510000 Total	177.30	2,077.19
	Fund 21670 Expenditures Total	177.30	2,077.19
	Subprogram Expenditures	212,969.25	1,217,728.40

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,929.97	435,519.11
	511700 EMPLOYEE BONUSES		916.66
	512100 VACATION LEAVE EXPENSE	6,913.72	29,810.42
	512200 SICK LEAVE EXPENSE	2,324.83	12,960.81
	512300 HOLIDAY LEAVE EXPENSE	4,855.94	13,717.04
	512500 FUNERAL LEAVE EXPENSE		1,140.73
	512600 CIVIL LEAVE EXPENSE	558.84	558.84
	515100 RETIREMENT PLANS EXPENSE	7,082.31	36,968.28
	515200 FICA EXPENSE	6,766.20	35,548.63
	515500 HEALTH INSURANCE EXPENSE	14,930.96	74,120.41
	Major Account 510000 Total	123,362.77	641,260.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE		6.99
	521400 CIO CHARGES	115.97	646,662.02
	521500 PUBLICATION & PRINT EXP	3,190.33	16,080.45
	522800 E-COMMERCE OPER EXP	11,324.90	29,501.13
	524600 RENT EXPENSE-BUILDINGS		8,348.76
	524900 RENT EXP-DEPR SURCHARGE		3,201.88
	527900 PERSONAL COMPUT EQUIP R & M		223.05
	531101 OUTSIDE VENDOR SUPPLIES		29.56
	532200 PERSONAL COMPUTING EQUIPMENT		281.55
	548700 REFUSE/RECYCLING	3.86	23.98
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES		845.11
	555340 COTS MAINTENANCE	5,368.04	9,228.04
	Major Account 520000 Total	20,010.10	715,749.52
	Fund 10000 Expenditures Total	143,372.87	1,357,010.45
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.81	2,213.81
	512100 VACATION LEAVE EXPENSE	429.55	429.55
	515100 RETIREMENT PLANS EXPENSE	197.93	197.93

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	195.55	195.55
	515500 HEALTH INSURANCE EXPENSE	172.07	172.07
	Major Account 510000 Total	3,208.91	3,208.91
	Fund 21570 Expenditures Total	3,208.91	3,208.91
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,005.97
	512100 VACATION LEAVE EXPENSE		197.71
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		294.73
	515100 RETIREMENT PLANS EXPENSE		786.28
	515200 FICA EXPENSE		760.48
	515500 HEALTH INSURANCE EXPENSE		300.84
	Major Account 510000 Total		12,348.58
	Fund 21580 Expenditures Total		12,348.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.51	149.52
	512300 HOLIDAY LEAVE EXPENSE	4.66	11.44
	515100 RETIREMENT PLANS EXPENSE	3.44	12.03
	515200 FICA EXPENSE	3.34	11.64
	515500 HEALTH INSURANCE EXPENSE	3.44	11.98
	Major Account 510000 Total	56.39	196.61
	Fund 21610 Expenditures Total	56.39	196.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,927.00
	512100 VACATION LEAVE EXPENSE		773.32
	512200 SICK LEAVE EXPENSE		312.66
	512300 HOLIDAY LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE		470.03
	515200 FICA EXPENSE		454.06
	515500 HEALTH INSURANCE EXPENSE		912.00
	Major Account 510000 Total		8,113.41
	Fund 21670 Expenditures Total		8,113.41
	Subprogram Expenditures	146,638.17	1,381,507.96

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,290.46-
	Major Account 480000 Total		9,290.46-
	Fund 10000 Revenue Total		9,290.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,272.04	1,421,501.42
	511700 EMPLOYEE BONUSES		1,333.28
	512100 VACATION LEAVE EXPENSE	27,823.04	136,609.88
	512200 SICK LEAVE EXPENSE	14,760.21	73,625.87
	512300 HOLIDAY LEAVE EXPENSE	15,002.50	45,704.39
	512500 FUNERAL LEAVE EXPENSE	706.39	2,590.03
	512600 CIVIL LEAVE EXPENSE	175.62	175.62
	512700 INJURY LEAVE EXPENSE	157.58	333.60
	515100 RETIREMENT PLANS EXPENSE	23,131.06	125,840.55
	515200 FICA EXPENSE	21,309.63	116,783.13
	515500 HEALTH INSURANCE EXPENSE	79,941.92	412,138.72
	516400 UNEMPLOYM COMP INS EXP	977.74	977.74
	Major Account 510000 Total	434,257.73	2,337,614.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.00
	521400 CIO CHARGES	317.02	10,595.38
	521500 PUBLICATION & PRINT EXP	7,483.47	18,837.44
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	5,996.00	5,996.00
	523202 ELECTRICITY	194.60	881.99
	524600 RENT EXPENSE-BUILDINGS		48,222.74
	524700 RENT EXP-OTHER REAL PROP	283.80	595.80
	524900 RENT EXP-DEPR SURCHARGE		16,035.30
	526100 REP & MAINT-REAL PROPERT		172.00
	527100 REP & MAINT-OFFICE EQUIP	858.00	7,002.78
	527900 PERSONAL COMPUT EQUIP R & M		1,029.00
	531101 OUTSIDE VENDOR SUPPLIES	68.26	551.89
	532100 NON-CAPITALIZED EQUIP PU		120.36
	538102 FUEL	6.93	6.93
	542100 SOS TEMP SERV - PERSONNEL		73,872.93
	547300 INTERPRETER SERVICES		75.00
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING	28.89	129.38
	549200 JANITORIAL/SECURITY SRVS		14.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1.54	4,863.77
	Major Account 520000 Total	15,738.51	192,981.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,127.30
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total		2,195.72
	Fund 10000 Expenditures Total	449,996.24	2,532,791.64
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,416.20	14,300.86
	512100 VACATION LEAVE EXPENSE	566.58	1,539.40
	512200 SICK LEAVE EXPENSE	259.32	669.38
	512300 HOLIDAY LEAVE EXPENSE	270.95	537.24
	512500 FUNERAL LEAVE EXPENSE	10.70	28.05
	512600 CIVIL LEAVE EXPENSE	2.76	2.76
	512700 INJURY LEAVE EXPENSE	2.42	5.92
	515100 RETIREMENT PLANS EXPENSE	414.01	1,279.35
	515200 FICA EXPENSE	369.21	1,168.47
	515500 HEALTH INSURANCE EXPENSE	2,057.72	5,051.44
	Major Account 510000 Total	8,369.87	24,582.87
	Fund 21580 Expenditures Total	8,369.87	24,582.87
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.27	3,909.68
	512100 VACATION LEAVE EXPENSE	89.67	279.39
	512200 SICK LEAVE EXPENSE	68.06	145.43
	512300 HOLIDAY LEAVE EXPENSE	144.73	187.87
	512500 FUNERAL LEAVE EXPENSE	4.37	6.74
	512600 CIVIL LEAVE EXPENSE	1.01	1.01
	512700 INJURY LEAVE EXPENSE	.94	1.61
	515100 RETIREMENT PLANS EXPENSE	161.76	341.53
	515200 FICA EXPENSE	147.68	311.34
	515500 HEALTH INSURANCE EXPENSE	620.13	1,232.91
	Major Account 510000 Total	3,085.62	6,417.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.49
	Major Account 520000 Total		262.49
	Fund 21610 Expenditures Total	3,085.62	6,680.00

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.50	1,099.09
	512100 VACATION LEAVE EXPENSE	30.02	108.32
	512200 SICK LEAVE EXPENSE	9.71	28.36
	512300 HOLIDAY LEAVE EXPENSE	13.07	31.62
	512500 FUNERAL LEAVE EXPENSE	.16	.43
	512700 INJURY LEAVE EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	24.35	95.63
	515200 FICA EXPENSE	22.56	89.14
	515500 HEALTH INSURANCE EXPENSE	80.13	271.33
	Major Account 510000 Total	450.50	1,724.05
	Fund 21630 Expenditures Total	450.50	1,724.05
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.64	3,405.09
	512100 VACATION LEAVE EXPENSE	79.80	405.85
	512200 SICK LEAVE EXPENSE	42.03	143.87
	512300 HOLIDAY LEAVE EXPENSE	42.47	94.11
	512500 FUNERAL LEAVE EXPENSE	2.13	7.38
	512600 CIVIL LEAVE EXPENSE	.50	.50
	512700 INJURY LEAVE EXPENSE	.54	1.48
	515100 RETIREMENT PLANS EXPENSE	55.71	303.95
	515200 FICA EXPENSE	50.46	280.16
	515500 HEALTH INSURANCE EXPENSE	246.71	1,072.41
	Major Account 510000 Total	1,098.99	5,714.80
	Fund 21670 Expenditures Total	1,098.99	5,714.80
	Subprogram Revenues		9,290.46
	Subprogram Expenditures	463,001.22	2,571,493.36

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.09
	515100 RETIREMENT PLANS EXPENSE		1.65
	515200 FICA EXPENSE		1.62
	515500 HEALTH INSURANCE EXPENSE		3.15
	Major Account 510000 Total		28.51
	Fund 10000 Expenditures Total		28.51
	Subprogram Expenditures		28.51

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.74	487.45
	512100 VACATION LEAVE EXPENSE	35.02	51.90
	512200 SICK LEAVE EXPENSE	11.77	18.37
	512300 HOLIDAY LEAVE EXPENSE	24.53	25.57
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	19.62	45.54
	515200 FICA EXPENSE	18.56	43.11
	515500 HEALTH INSURANCE EXPENSE	61.10	137.86
	Major Account 510000 Total	<u>361.34</u>	<u>834.25</u>
	Fund 10000 Expenditures Total	<u>361.34</u>	<u>834.25</u>
	Subprogram Expenditures	<u><u>361.34</u></u>	<u><u>834.25</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.42	10,897.84
	512100 VACATION LEAVE EXPENSE	5.01	395.63
	512200 SICK LEAVE EXPENSE	94.87	2,128.95
	512300 HOLIDAY LEAVE EXPENSE	5.01	215.84
	515100 RETIREMENT PLANS EXPENSE	220.60	1,021.31
	515200 FICA EXPENSE	215.46	997.67
	515500 HEALTH INSURANCE EXPENSE	119.29	809.94
	Major Account 510000 Total	<u>3,501.66</u>	<u>16,467.18</u>
	Fund 21640 Expenditures Total	<u>3,501.66</u>	<u>16,467.18</u>
	Subprogram Expenditures	<u>3,501.66</u>	<u>16,467.18</u>
	Program Revenues	<u>473,032,429.97-</u>	<u>2,371,482,546.21-</u>
	Program Expenditures	<u>1,797,281.61</u>	<u>10,946,325.99</u>

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		4,032,748.21
	Major Account 590000 Total		4,032,748.21
	Fund 10000 Expenditures Total		4,032,748.21
	Subprogram Expenditures		4,032,748.21
	Program Expenditures		4,032,748.21

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.27-
	Major Account 480000 Total	.23-	1.27-
	Fund 21605 Revenue Total	.23-	1.27-
	Subprogram Revenues	.23-	1.27-
	Program Revenues	.23-	1.27-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.97-	173.18-
	Major Account 480000 Total	17.97-	173.18-
	Fund 21590 Revenue Total	17.97-	173.18-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.99-	507,038.58-
	Major Account 490000 Total	88,808.99-	507,038.58-
	Fund 21700 Revenue Total	88,808.99-	507,038.58-
	Subprogram Revenues	88,826.96-	507,211.76-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.54	707.74
	512100 VACATION LEAVE EXPENSE	7.74	17.68
	512200 SICK LEAVE EXPENSE		3.87
	512300 HOLIDAY LEAVE EXPENSE	2.76	7.73
	515100 RETIREMENT PLANS EXPENSE	3.98	55.22
	515200 FICA EXPENSE	3.73	51.90
	515500 HEALTH INSURANCE EXPENSE	10.73	145.50
	Major Account 510000 Total	71.48	989.64
	Fund 21590 Expenditures Total	71.48	989.64
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.77	5,673.00
	512100 VACATION LEAVE EXPENSE	130.16	359.47
	512200 SICK LEAVE EXPENSE	3.96	95.14
	512300 HOLIDAY LEAVE EXPENSE	58.10	172.48
	515100 RETIREMENT PLANS EXPENSE	87.43	471.73
	515200 FICA EXPENSE	82.75	449.08
	515500 HEALTH INSURANCE EXPENSE	216.57	1,080.41
	Major Account 510000 Total	1,554.74	8,301.31
	Fund 21700 Expenditures Total	1,554.74	8,301.31
	Subprogram Expenditures	1,626.22	9,290.95

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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.52	882.45
	512100 VACATION LEAVE EXPENSE		23.80
	512200 SICK LEAVE EXPENSE		15.26
	512300 HOLIDAY LEAVE EXPENSE	1.72	27.85
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	2.64	71.65
	515200 FICA EXPENSE	2.12	68.35
	515500 HEALTH INSURANCE EXPENSE	26.66	176.30
	Major Account 510000 Total	66.66	1,274.19
	Fund 21700 Expenditures Total	66.66	1,274.19
	Subprogram Expenditures	66.66	1,274.19

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.35	4,417.34
	512100 VACATION LEAVE EXPENSE	45.55	368.24
	512200 SICK LEAVE EXPENSE	16.86	85.76
	512300 HOLIDAY LEAVE EXPENSE	44.38	131.21
	512500 FUNERAL LEAVE EXPENSE	8.87	8.87
	515100 RETIREMENT PLANS EXPENSE	70.05	375.29
	515200 FICA EXPENSE	67.01	360.19
	515500 HEALTH INSURANCE EXPENSE	134.64	689.38
	Major Account 510000 Total	<u>1,206.71</u>	<u>6,436.28</u>
	Fund 21700 Expenditures Total	<u>1,206.71</u>	<u>6,436.28</u>
	Subprogram Expenditures	<u><u>1,206.71</u></u>	<u><u>6,436.28</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.75	10,735.65
	512100 VACATION LEAVE EXPENSE	149.34	557.77
	512200 SICK LEAVE EXPENSE	31.06	497.92
	512300 HOLIDAY LEAVE EXPENSE	68.85	256.56
	515100 RETIREMENT PLANS EXPENSE	100.39	902.04
	515200 FICA EXPENSE	91.18	839.76
	515500 HEALTH INSURANCE EXPENSE	380.53	2,811.72
	Major Account 510000 Total	1,913.10	16,601.42
	520000 Operating Expenses		
	521400 CIO CHARGES		11,339.01
	522800 E-COMMERCE OPER EXP	250.92	1,086.15
	Major Account 520000 Total	250.92	12,425.16
	Fund 21700 Expenditures Total	2,164.02	29,026.58
	Subprogram Expenditures	2,164.02	29,026.58

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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.98	17,762.28
	512100 VACATION LEAVE EXPENSE	693.73	2,238.41
	512200 SICK LEAVE EXPENSE	141.51	653.45
	512300 HOLIDAY LEAVE EXPENSE	207.80	521.79
	512500 FUNERAL LEAVE EXPENSE	.47	2.64
	512600 CIVIL LEAVE EXPENSE	21.11	21.11
	512700 INJURY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE	312.04	1,582.39
	515200 FICA EXPENSE	289.50	1,481.23
	515500 HEALTH INSURANCE EXPENSE	897.95	4,405.05
	Major Account 510000 Total	<u>5,682.09</u>	<u>28,668.75</u>
	Fund 21700 Expenditures Total	<u>5,682.09</u>	<u>28,668.75</u>
	Subprogram Expenditures	<u><u>5,682.09</u></u>	<u><u>28,668.75</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.88	16,369.68
	512100 VACATION LEAVE EXPENSE	299.64	1,009.80
	512200 SICK LEAVE EXPENSE	47.69	341.55
	512300 HOLIDAY LEAVE EXPENSE	148.96	521.47
	512600 CIVIL LEAVE EXPENSE	22.29	22.29
	515100 RETIREMENT PLANS EXPENSE	247.11	1,367.75
	515200 FICA EXPENSE	236.38	1,296.76
	515500 HEALTH INSURANCE EXPENSE	467.09	3,052.85
	Major Account 510000 Total	4,251.04	23,982.15
	Fund 21590 Expenditures Total	4,251.04	23,982.15
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.75-	2,420.04-
	Major Account 480000 Total	400.75-	2,420.04-
	Fund 21700 Revenue Total	400.75-	2,420.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,580.20	286,004.67
	512100 VACATION LEAVE EXPENSE	5,047.55	23,766.02
	512200 SICK LEAVE EXPENSE	1,177.67	5,260.09
	512300 HOLIDAY LEAVE EXPENSE	2,847.72	8,610.71
	512600 CIVIL LEAVE EXPENSE	171.50	171.50
	515100 RETIREMENT PLANS EXPENSE	4,329.97	24,246.87
	515200 FICA EXPENSE	4,006.13	22,673.95
	515500 HEALTH INSURANCE EXPENSE	10,790.36	55,209.35
	516500 WORKERS COMP PREMIUMS		8,938.12
	Major Account 510000 Total	76,951.10	434,881.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.39	110.03
	521400 CIO CHARGES	265.58	6,220.85
	522100 DUES & SUBSCRIPTION EXP	4,230.00	4,230.00
	522200 CONFERENCE REGISTRATION		715.00
	523202 ELECTRICITY	21.62	98.01
	524600 RENT EXPENSE-BUILDINGS		4,745.14
	524900 RENT EXP-DEPR SURCHARGE		1,049.52
	527900 PERSONAL COMPUT EQUIP R & M		142.63
	531100 OFFICE SUPPLIES EXPENSE		25.28
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	8.56	28.56
	554900 OTHER CONTRACTUAL SERVICES		1,381.87
	556100 INSURANCE EXPENSE		109.95
	Major Account 520000 Total	4,556.15	24,129.90
	Fund 21700 Expenditures Total	81,507.25	459,011.18
	Subprogram Revenues	400.75-	2,420.04-
	Subprogram Expenditures	85,758.29	482,993.33
	Program Revenues	89,227.71-	509,631.80-
	Program Expenditures	96,503.99	557,690.08

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	25,412.25-	76,808.70-
	Major Account 470000 Total	25,412.25-	76,808.70-
	Fund 21550 Revenue Total	25,412.25-	76,808.70-
	Subprogram Revenues	25,412.25-	76,808.70-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.59	1,862.16
	512100 VACATION LEAVE EXPENSE	4.63	76.52
	512200 SICK LEAVE EXPENSE	5.53	23.22
	512300 HOLIDAY LEAVE EXPENSE	12.80	48.09
	515100 RETIREMENT PLANS EXPENSE	20.88	150.55
	515200 FICA EXPENSE	20.28	142.27
	515500 HEALTH INSURANCE EXPENSE	34.78	293.91
	Major Account 510000 Total	<u>354.49</u>	<u>2,596.72</u>
	Fund 10000 Expenditures Total	<u>354.49</u>	<u>2,596.72</u>
	Subprogram Expenditures	<u><u>354.49</u></u>	<u><u>2,596.72</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.36
	512100 VACATION LEAVE EXPENSE		1.52
	512200 SICK LEAVE EXPENSE		.38
	512300 HOLIDAY LEAVE EXPENSE		.38
	515100 RETIREMENT PLANS EXPENSE		3.68
	515200 FICA EXPENSE		3.26
	515500 HEALTH INSURANCE EXPENSE		16.65
	Major Account 510000 Total		72.23
	Fund 10000 Expenditures Total		72.23
	Subprogram Expenditures		72.23

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.82	11,728.38
	512100 VACATION LEAVE EXPENSE	114.83	968.70
	512200 SICK LEAVE EXPENSE	22.77	291.60
	512300 HOLIDAY LEAVE EXPENSE	120.39	390.03
	512500 FUNERAL LEAVE EXPENSE	9.16	9.16
	515100 RETIREMENT PLANS EXPENSE	187.96	1,002.01
	515200 FICA EXPENSE	183.73	981.59
	515500 HEALTH INSURANCE EXPENSE	193.68	1,009.75
	Major Account 510000 Total	<u>3,075.34</u>	<u>16,381.22</u>
	Fund 10000 Expenditures Total	<u>3,075.34</u>	<u>16,381.22</u>
	Subprogram Expenditures	<u><u>3,075.34</u></u>	<u><u>16,381.22</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,329.32	49,390.28
	512100 VACATION LEAVE EXPENSE	1,372.97	4,002.37
	512200 SICK LEAVE EXPENSE	173.47	1,078.89
	512300 HOLIDAY LEAVE EXPENSE	572.41	1,456.29
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	857.22	4,278.00
	515200 FICA EXPENSE	814.56	4,094.50
	515500 HEALTH INSURANCE EXPENSE	1,376.94	6,377.35
	Major Account 510000 Total	14,496.89	71,882.26
	Fund 10000 Expenditures Total	14,496.89	71,882.26
	Subprogram Expenditures	14,496.89	71,882.26

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,463.62	8,961.73
	512100 VACATION LEAVE EXPENSE	148.16	1,122.95
	512200 SICK LEAVE EXPENSE	63.64	302.42
	512300 HOLIDAY LEAVE EXPENSE	73.82	262.61
	515100 RETIREMENT PLANS EXPENSE	130.98	797.60
	515200 FICA EXPENSE	121.21	746.58
	515500 HEALTH INSURANCE EXPENSE	463.34	2,520.98
	Major Account 510000 Total	<u>2,464.77</u>	<u>14,714.87</u>
	Fund 10000 Expenditures Total	<u>2,464.77</u>	<u>14,714.87</u>
	Subprogram Expenditures	<u><u>2,464.77</u></u>	<u><u>14,714.87</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,771.77	10,772.28	
512100 VACATION LEAVE EXPENSE	654.76	654.76	
512200 SICK LEAVE EXPENSE	227.74	227.74	
512300 HOLIDAY LEAVE EXPENSE	455.49	455.49	
515100 RETIREMENT PLANS EXPENSE	682.12	906.81	
515200 FICA EXPENSE	655.92	867.59	
515500 HEALTH INSURANCE EXPENSE	1,335.10	1,934.29	
516500 WORKERS COMP PREMIUMS		13,158.31	
Major Account 510000 Total	11,782.90	28,977.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7,730.81	9,938.47	
521400 CIO CHARGES	777.17	28,997.00	
521500 PUBLICATION & PRINT EXP		654.97	
522100 DUES & SUBSCRIPTION EXP		390.00	
522200 CONFERENCE REGISTRATION		1,501.00	
522800 E-COMMERCE OPER EXP	31.50	720.99	
524600 RENT EXPENSE-BUILDINGS		5,361.60	
524900 RENT EXP-DEPR SURCHARGE		2,056.20	
527900 PERSONAL COMPUT EQUIP R & M		192.50	
531100 OFFICE SUPPLIES EXPENSE	146.41	183.20	
541100 ACCTG & AUDITING SERVICES		6,769.31	
541200 PURCHASING ASSESSMENT		593.24	
548700 REFUSE/RECYCLING	2.03	16.83	
554900 OTHER CONTRACTUAL SERVICES		512.33	
555340 COTS MAINTENANCE	597.99	597.99	
556100 INSURANCE EXPENSE		140.50	
Major Account 520000 Total	9,285.91	58,626.13	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		433.04	
Major Account 570000 Total		433.04	
Fund 10000 Expenditures Total	21,068.81	88,036.44	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		36,929.89-	
475100 REGISTRATION / LICENSE	1,030.00	13,170.00-	
475200 EXAMINATION FEES		750.00-	
Major Account 470000 Total	1,030.00	50,849.89-	
480000 Revenues - Miscellaneous			

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As of November 30, 2020

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.33-	3,269.93-
	Major Account 480000 Total	517.33-	3,269.93-
	Fund 21550 Revenue Total	512.67	54,119.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,179.88
	512100 VACATION LEAVE EXPENSE		3,667.70
	512200 SICK LEAVE EXPENSE		55.66
	512300 HOLIDAY LEAVE EXPENSE		910.98
	515100 RETIREMENT PLANS EXPENSE		2,831.45
	515200 FICA EXPENSE		2,722.06
	515500 HEALTH INSURANCE EXPENSE		5,648.05
	Major Account 510000 Total		49,015.78
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	50.00	50.00
	522200 CONFERENCE REGISTRATION	6,365.00	6,365.00
	547100 EDUCATIONAL SERVICES	6,650.00	6,650.00
	559100 OTHER OPERATING EXP	142.97	142.97
	Major Account 520000 Total	13,207.97	13,207.97
	Fund 21550 Expenditures Total	13,207.97	62,223.75
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	81.28-	210,094.49-
	456300 CARLINE TAX		84,302.10-
	456301 CARLINE TAXES REFUNDS	25,392.27	50,827.33
	Major Account 450000 Total	25,310.99	243,569.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.86-	4,839.48-
	Major Account 480000 Total	464.86-	4,839.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,230,996.52
	Major Account 490000 Total		1,230,996.52
	Fund 21551 Revenue Total	24,846.13	982,587.78
	Subprogram Revenues	25,358.80	928,467.96
	Subprogram Expenditures	34,276.78	150,260.19

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,383.98	36,968.94
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,265.05	1,849.12
	512200 SICK LEAVE EXPENSE	791.88	1,913.25
	512300 HOLIDAY LEAVE EXPENSE	1,442.92	1,801.98
	512500 FUNERAL LEAVE EXPENSE	702.07	702.07
	515100 RETIREMENT PLANS EXPENSE	1,841.00	3,237.44
	515200 FICA EXPENSE	1,755.71	3,130.84
	515500 HEALTH INSURANCE EXPENSE	4,126.44	5,838.38
	Major Account 510000 Total	32,309.05	55,692.02
	520000 Operating Expenses		
	521400 CIO CHARGES		136.01
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		536.01
	Fund 10000 Expenditures Total	32,309.05	56,228.03
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.66	100,808.24
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE		16,879.68
	512200 SICK LEAVE EXPENSE		22,200.69
	512300 HOLIDAY LEAVE EXPENSE		2,677.07
	512500 FUNERAL LEAVE EXPENSE		599.69
	515100 RETIREMENT PLANS EXPENSE	113.35	10,720.25
	515200 FICA EXPENSE	101.00	10,416.84
	515500 HEALTH INSURANCE EXPENSE	390.14	17,068.90
	Major Account 510000 Total	2,118.15	181,496.36
	Fund 21550 Expenditures Total	2,118.15	181,496.36
	Subprogram Expenditures	34,427.20	237,724.39

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,968.35
	Major Account 520000 Total		1,968.35
	Fund 10000 Expenditures Total		1,968.35
	Subprogram Expenditures		1,968.35

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,100.37	229,366.83	
512100 VACATION LEAVE EXPENSE	1,967.09	18,681.53	
512200 SICK LEAVE EXPENSE	797.27	5,034.75	
512300 HOLIDAY LEAVE EXPENSE	2,418.55	7,113.72	
515100 RETIREMENT PLANS EXPENSE	3,615.49	19,483.60	
515200 FICA EXPENSE	3,390.97	18,385.68	
515500 HEALTH INSURANCE EXPENSE	9,297.41	46,557.70	
Major Account 510000 Total	64,587.15	344,623.81	
520000 Operating Expenses			
521400 CIO CHARGES	513.98	1,815.77	
521500 PUBLICATION & PRINT EXP	161.56	249.27	
522200 CONFERENCE REGISTRATION		249.00	
524600 RENT EXPENSE-BUILDINGS		2,425.86	
524900 RENT EXP-DEPR SURCHARGE		447.48	
527200 REP & MAINT-MOTOR VEHICL	257.00	1,076.95	
548700 REFUSE/RECYCLING	4.00	4.00	
554900 OTHER CONTRACTUAL SERVICES	6.15	31.07	
Major Account 520000 Total	942.69	6,299.40	
570000 Travel Expenses			
571100 BOARD & LODGING		192.00	
573100 STATE-OWNED TRANSPORT		6,234.19	
Major Account 570000 Total		6,426.19	
Fund 10000 Expenditures Total	65,529.84	357,349.40	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	29.20-	286.20-	
Major Account 470000 Total	29.20-	286.20-	
Fund 21550 Revenue Total	29.20-	286.20-	
Subprogram Revenues	29.20-	286.20-	
Subprogram Expenditures	65,529.84	357,349.40	
Program Revenues	82.65-	851,373.06	
Program Expenditures	154,625.31	852,949.63	

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,705.38-	45,524.94-
	486500 MISCELLANEOUS ADJUSTMENT	490.52-	1,070,379.06-
	Major Account 480000 Total	9,195.90-	1,115,904.00-
	Fund 29610 Revenue Total	9,195.90-	1,115,904.00-
	Subprogram Revenues	9,195.90-	1,115,904.00-
	Program Revenues	9,195.90-	1,115,904.00-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.60	1,191.71
	512100 VACATION LEAVE EXPENSE	3.60	63.93
	512200 SICK LEAVE EXPENSE	3.96	15.00
	512300 HOLIDAY LEAVE EXPENSE	12.78	36.40
	515100 RETIREMENT PLANS EXPENSE	19.46	97.75
	515200 FICA EXPENSE	18.94	95.51
	515500 HEALTH INSURANCE EXPENSE	32.37	157.07
	Major Account 510000 Total	330.71	1,657.37
	Fund 21560 Expenditures Total	330.71	1,657.37
	Subprogram Expenditures	330.71	1,657.37

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.86	251.64
	512100 VACATION LEAVE EXPENSE	6.79	18.17
	512200 SICK LEAVE EXPENSE	9.03	12.19
	512300 HOLIDAY LEAVE EXPENSE	1.57	4.31
	515100 RETIREMENT PLANS EXPENSE	7.73	21.43
	515200 FICA EXPENSE	7.45	19.81
	515500 HEALTH INSURANCE EXPENSE	14.53	71.86
	Major Account 510000 Total	132.96	399.41
	Fund 21560 Expenditures Total	132.96	399.41
	Subprogram Expenditures	132.96	399.41

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.24	13,216.50
	512100 VACATION LEAVE EXPENSE	32.16	1,325.88
	512200 SICK LEAVE EXPENSE	48.76	222.31
	512300 HOLIDAY LEAVE EXPENSE	133.41	400.02
	515100 RETIREMENT PLANS EXPENSE	200.42	1,135.69
	515200 FICA EXPENSE	197.07	1,116.77
	515500 HEALTH INSURANCE EXPENSE	252.77	1,407.90
	Major Account 510000 Total	3,326.83	18,825.07
	Fund 21560 Expenditures Total	3,326.83	18,825.07
	Subprogram Expenditures	3,326.83	18,825.07

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24,062.24
	Major Account 520000 Total		24,062.24
	Fund 21560 Expenditures Total		24,062.24
	Subprogram Expenditures		24,062.24

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.42	8,369.48
	512100 VACATION LEAVE EXPENSE	149.31	762.31
	512200 SICK LEAVE EXPENSE	124.28	373.08
	512300 HOLIDAY LEAVE EXPENSE	61.92	255.14
	515100 RETIREMENT PLANS EXPENSE	137.02	730.82
	515200 FICA EXPENSE	126.67	677.31
	515500 HEALTH INSURANCE EXPENSE	467.25	2,331.32
	Major Account 510000 Total	<u>2,560.87</u>	<u>13,499.46</u>
	Fund 21560 Expenditures Total	<u>2,560.87</u>	<u>13,499.46</u>
	Subprogram Expenditures	<u><u>2,560.87</u></u>	<u><u>13,499.46</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.26
	512300 HOLIDAY LEAVE EXPENSE		29.55
	515100 RETIREMENT PLANS EXPENSE		22.16
	515200 FICA EXPENSE		21.00
	515500 HEALTH INSURANCE EXPENSE		66.40
	Major Account 510000 Total		405.37
	Fund 21560 Expenditures Total		405.37
	Subprogram Expenditures		405.37

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As of November 30, 2020

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,871.95-	15,458.66-
	484500 REIMB NON-GOVT SOURCES	415.80-	1,028.05-
	486599 REVENUE SETTLEMENTS	900.00-	1,600.00-
	Major Account 480000 Total	4,187.75-	18,086.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 21560 Revenue Total	4,187.75-	8,018,086.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,911.85	430,202.40
	511300 OVERTIME PAYMENTS	57.39	172.17
	511500 SHIFT DIFFERENTIAL PYMT	49.20	260.10
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	15,638.72	46,560.40
	512200 SICK LEAVE EXPENSE	8,121.15	19,727.36
	512300 HOLIDAY LEAVE EXPENSE	4,590.52	13,703.64
	512500 FUNERAL LEAVE EXPENSE		770.08
	512600 CIVIL LEAVE EXPENSE	173.91	173.91
	515100 RETIREMENT PLANS EXPENSE	7,588.82	37,815.81
	515200 FICA EXPENSE	7,358.94	36,692.49
	515500 HEALTH INSURANCE EXPENSE	17,202.83	87,114.66
	516500 WORKERS COMP PREMIUMS		11,342.90
	Major Account 510000 Total	134,693.33	685,535.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.33	5,926.94
	521300 FREIGHT EXPENSE	12.33	123.88
	521400 CIO CHARGES	68.22	20,514.26
	521500 PUBLICATION & PRINT EXP	795.84	3,530.52
	522100 DUES & SUBSCRIPTION EXP	150.00	1,209.49
	522200 CONFERENCE REGISTRATION		1,115.00
	524600 RENT EXPENSE-BUILDINGS	6,690.46	34,192.86
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE		67.98
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	4,418.43
	527910 SERVER REPAIR & MAINT		1,253.19
	527950 NETWORKING EQUIP R & M		1,294.61
	531100 OFFICE SUPPLIES EXPENSE	683.48	1,120.93

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	1,708.54	12,482.55
	532200 PERSONAL COMPUTING EQUIPMENT		5,818.58
	538102 FUEL	58.89	129.90
	541100 ACCTG & AUDITING SERVICES	33,480.00	114,660.83
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING	11.76	24.00
	549100 LAUNDRY SERVICES	41.00	225.50
	554100 DATA SERVICES	117.37	290.95
	554900 OTHER CONTRACTUAL SERVICES	5,901.55	70,183.16
	554901 BACKGROUND CHECK EXPENSE	45.25	91.25
	555310 COTS LICENSE FEES	188.85	5,927.37
	556100 INSURANCE EXPENSE		1,776.44
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	298,970.07	1,386,414.51
	559102 LOTTERY ADVERT.-COMP.GAM		63,787.00
	559103 LOTTERY PROMOTION	15,077.62	123,442.98
	559105 LOTTERY SECURITY		52,532.56
	559106 LOTTERY ONLINE VENDOR EXP	220,346.82	1,159,074.73
	559107 LOTTERY INSTANT VENDOR EXPENSE	636,347.68	3,465,200.06
	559109 ADVERTISING-RELATIONSHIP MKTG	19,069.14	105,007.14
	559120 MISC. RETAILER EXPENSE	120.00	160.00
	559416 LAW ENFORCEMENT & SECURITY	709.35	951.25
	Major Account 520000 Total	1,241,906.55	6,657,204.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.23
	573100 STATE-OWNED TRANSPORT		1,446.05
	575200 LOTTERY BILLABLE CHARGES	4,545.25	77,463.07
	Major Account 570000 Total	4,545.25	79,692.35
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,840.91
	583470 PERSONAL COMPUTING EQUIPMENT		6,220.12
	Major Account 580000 Total		14,061.03
	Fund 21560 Expenditures Total	1,381,145.13	7,436,493.68
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,651,407.39-	36,800,213.03-
	Major Account 470000 Total	6,651,407.39-	36,800,213.03-

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,078.18-	68,576.79-
	Major Account 480000 Total	7,078.18-	68,576.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	30,436,890.00
	Major Account 490000 Total	2,000,000.00	30,436,890.00
	Fund 61610 Revenue Total	4,658,485.57-	6,431,899.82-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,258.67-	15,291.59-
	Major Account 480000 Total	2,258.67-	15,291.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	12,000,000.00-
	Fund 61620 Revenue Total	2,002,258.67-	12,015,291.59-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,167,680.98	5,354,170.13
	559111 LOTTERY WINNINGS	1,338,715.00	7,713,541.89
	Major Account 520000 Total	2,506,395.98	13,067,712.02
	Fund 61620 Expenditures Total	2,506,395.98	13,067,712.02
	Subprogram Revenues	6,664,931.99-	26,465,278.12-
	Subprogram Expenditures	3,887,541.11	20,504,205.70
	Program Revenues	6,664,931.99-	26,465,278.12-
	Program Expenditures	3,893,892.48	20,563,054.62

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.04-	3,216.23-
	Major Account 480000 Total	1,016.04-	3,216.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,156.00-
	Major Account 490000 Total		763,156.00-
	Fund 21750 Revenue Total	1,016.04-	766,372.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.33	44,910.07
	512100 VACATION LEAVE EXPENSE	1,712.37	3,486.10
	512200 SICK LEAVE EXPENSE	282.52	981.59
	512300 HOLIDAY LEAVE EXPENSE	462.06	1,386.18
	515100 RETIREMENT PLANS EXPENSE	691.98	3,801.16
	515200 FICA EXPENSE	681.76	3,757.45
	515500 HEALTH INSURANCE EXPENSE	1,007.64	5,038.20
	516500 WORKERS COMP PREMIUMS		932.79
	Major Account 510000 Total	11,622.66	64,293.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	11.71
	521400 CIO CHARGES	419.66	3,116.28
	521500 PUBLICATION & PRINT EXP	543.70	708.12
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	3,125.00
	531100 OFFICE SUPPLIES EXPENSE	41.38	106.83
	534600 ED & RECREATIONAL SUP EX	85.79	135.28
	541100 ACCTG & AUDITING SERVICES		2,280.95
	541200 PURCHASING ASSESSMENT		369.15
	554130 VIDEO SERVICES	299.85	1,499.25
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	20,416.69
	556100 INSURANCE EXPENSE		12.22
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	34,536.00	162,739.87
	Major Account 520000 Total	40,636.33	197,601.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	83,783.80	422,942.47
	Major Account 590000 Total	83,783.80	422,942.47

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Fund 21750 Expenditures Total	136,042.79	684,978.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	1,016.04-	1,016,372.23-
	Subprogram Expenditures	136,042.79	684,978.82
	Program Revenues	1,016.04-	1,016,372.23-
	Program Expenditures	136,042.79	684,978.82

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	40.00-	170.40
	Major Account 450000 Total	40.00-	170.40
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,195.00-	68,285.00-
	474161 GENERAL BUSINESS FEES	40.00	335.00
	Major Account 470000 Total	2,155.00-	67,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	860,744.36-	1,446,367.69-
	Major Account 490000 Total	860,744.36-	1,446,367.69-
	Fund 10000 Revenue Total	862,939.36-	1,514,147.29-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	974,842.74-	2,595,775.39-
	454752 BINGO LOTT & DIST TAX REF		113.60
	Major Account 450000 Total	974,842.74-	2,595,661.79-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,850.00-	16,570.25-
	474161 BINGO LOTT & DIST LIC REF		240.25
	Major Account 470000 Total	3,850.00-	16,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,008.58-	17,163.87-
	Major Account 480000 Total	3,008.58-	17,163.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	860,744.36	1,546,367.69
	Major Account 490000 Total	860,744.36	1,546,367.69
	Fund 21660 Revenue Total	120,956.96-	1,082,787.97-
	Subprogram Revenues	983,896.32-	2,596,935.26-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.07	983.83
	512100 VACATION LEAVE EXPENSE	2.57	52.27
	512200 SICK LEAVE EXPENSE	3.43	12.55
	512300 HOLIDAY LEAVE EXPENSE	10.64	30.42
	515100 RETIREMENT PLANS EXPENSE	16.09	80.78
	515200 FICA EXPENSE	15.66	78.93
	515500 HEALTH INSURANCE EXPENSE	26.73	129.58
	Major Account 510000 Total	<u>273.19</u>	<u>1,368.36</u>
	Fund 21660 Expenditures Total	<u>273.19</u>	<u>1,368.36</u>
	Subprogram Expenditures	<u><u>273.19</u></u>	<u><u>1,368.36</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.96	8,396.24
	512100 VACATION LEAVE EXPENSE	102.86	565.97
	512200 SICK LEAVE EXPENSE		335.64
	512300 HOLIDAY LEAVE EXPENSE	182.51	265.73
	512500 FUNERAL LEAVE EXPENSE		22.10
	515100 RETIREMENT PLANS EXPENSE	139.88	717.77
	515200 FICA EXPENSE	136.36	700.10
	515500 HEALTH INSURANCE EXPENSE	220.40	1,111.01
	Major Account 510000 Total	2,364.97	12,114.56
	520000 Operating Expenses		
	521400 CIO CHARGES	80.43	3,624.56
	524600 RENT EXPENSE-BUILDINGS		666.66
	524900 RENT EXP-DEPR SURCHARGE		206.14
	527900 PERSONAL COMPUT EQUIP R & M		22.31
	531100 OFFICE SUPPLIES EXPENSE	8.60	12.28
	548700 REFUSE/RECYCLING	2.58	7.29
	554900 OTHER CONTRACTUAL SERVICES		392.31
	556100 INSURANCE EXPENSE		24.43
	Major Account 520000 Total	91.61	4,955.98
	Fund 21660 Expenditures Total	2,456.58	17,070.54
	Subprogram Expenditures	2,456.58	17,070.54

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.00	11,899.05
	512100 VACATION LEAVE EXPENSE	30.47	1,179.10
	512200 SICK LEAVE EXPENSE	48.42	182.70
	512300 HOLIDAY LEAVE EXPENSE	128.86	367.56
	515100 RETIREMENT PLANS EXPENSE	193.39	1,020.61
	515200 FICA EXPENSE	190.29	1,006.18
	515500 HEALTH INSURANCE EXPENSE	240.94	1,213.23
	Major Account 510000 Total	3,207.37	16,868.43
	Fund 21660 Expenditures Total	3,207.37	16,868.43
	Subprogram Expenditures	3,207.37	16,868.43

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		18,047.26
	Major Account 520000 Total		18,047.26
	Fund 21660 Expenditures Total		18,047.26
	Subprogram Expenditures		18,047.26

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.54	6,178.95
	512100 VACATION LEAVE EXPENSE	113.68	662.51
	512200 SICK LEAVE EXPENSE	67.80	260.45
	512300 HOLIDAY LEAVE EXPENSE	44.38	175.01
	515100 RETIREMENT PLANS EXPENSE	95.11	544.87
	515200 FICA EXPENSE	87.97	509.89
	515500 HEALTH INSURANCE EXPENSE	331.93	1,713.07
	Major Account 510000 Total	<u>1,784.41</u>	<u>10,044.75</u>
	Fund 21660 Expenditures Total	<u>1,784.41</u>	<u>10,044.75</u>
	Subprogram Expenditures	<u><u>1,784.41</u></u>	<u><u>10,044.75</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	8,750.00-	167,500.00-
	454901 CASH DEVICE DECAL REFUND	250.00	1,000.00
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	Major Account 450000 Total	9,000.00-	167,000.00-
	Fund 21540 Revenue Total	9,000.00-	167,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,180.98	26,885.27
	512100 VACATION LEAVE EXPENSE	651.76	3,140.49
	512300 HOLIDAY LEAVE EXPENSE	306.01	898.16
	512500 FUNERAL LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	459.68	2,355.32
	515200 FICA EXPENSE	396.27	2,057.39
	515500 HEALTH INSURANCE EXPENSE	2,976.61	14,169.55
	Major Account 510000 Total	9,971.31	50,036.89
	520000 Operating Expenses		
	521400 CIO CHARGES		392.73
	522200 CONFERENCE REGISTRATION		307.50
	524600 RENT EXPENSE-BUILDINGS	329.98	1,649.90
	559416 LAW ENFORCEMENT & SECURITY	709.35	830.30
	Major Account 520000 Total	1,039.33	3,180.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,137.46
	573100 STATE-OWNED TRANSPORT		1,856.50
	Major Account 570000 Total	288.00	2,993.96
	Fund 21540 Expenditures Total	11,298.64	56,211.28
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00	
	486300 CLEARING ACCOUNT	588.25	950.25-
	Major Account 480000 Total	608.25	950.25-
	Fund 21660 Revenue Total	608.25	950.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,645.62	275,434.18
	512100 VACATION LEAVE EXPENSE	4,432.24	20,029.63
	512200 SICK LEAVE EXPENSE	2,142.80	9,413.86
	512300 HOLIDAY LEAVE EXPENSE	2,738.25	8,429.31
	512500 FUNERAL LEAVE EXPENSE	8.87	723.79
	515100 RETIREMENT PLANS EXPENSE	4,415.58	23,515.10

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,125.68	22,239.93
	515500 HEALTH INSURANCE EXPENSE	14,383.89	65,696.17
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	81,892.93	435,041.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.95	2,199.33
	521400 CIO CHARGES	25.71	4,337.44
	521500 PUBLICATION & PRINT EXP	1,000.00	2,566.88
	522200 CONFERENCE REGISTRATION		777.50
	524600 RENT EXPENSE-BUILDINGS	4,095.22	22,030.42
	524900 RENT EXP-DEPR SURCHARGE		105.30
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL	537.90	587.90
	527900 PERSONAL COMPUT EQUIP R & M		22.31
	531100 OFFICE SUPPLIES EXPENSE	872.91	1,216.69
	531101 OUTSIDE VENDOR SUPPLIES	1,812.95	1,947.28
	532200 PERSONAL COMPUTING EQUIPMENT		2,379.05
	538102 FUEL		20.78
	541100 ACCTG & AUDITING SERVICES		5,822.85
	541200 PURCHASING ASSESSMENT		422.96
	541700 LEGAL RELATED EXPENSE	78.25	78.75
	548700 REFUSE/RECYCLING	12.03	26.15
	549100 LAUNDRY SERVICES	41.00	225.50
	554100 DATA SERVICES	117.38	290.95
	554900 OTHER CONTRACTUAL SERVICES	1.54	562.09
	554901 BACKGROUND CHECK EXPENSE		46.00
	556100 INSURANCE EXPENSE		97.74
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY	1,492.68	2,548.60
	Major Account 520000 Total	10,528.52	50,342.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	440.00
	573100 STATE-OWNED TRANSPORT		10,083.86
	Major Account 570000 Total	96.00	10,523.86
	580000 Capital Outlay		
	583410 SERVER EQUIP		4,463.11
	583470 PERSONAL COMPUTING EQUIPMENT	1,781.60	1,781.60
	583710 COTS LICENSE FEES		43,711.81

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	580000 Capital Outlay		
	Major Account 580000 Total	1,781.60	49,956.52
	Fund 21660 Expenditures Total	94,299.05	545,864.25
	Subprogram Revenues	8,391.75	167,950.25
	Subprogram Expenditures	105,597.69	602,075.53

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,199.00-	1,199.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,308.00-	4,014.69-
	Major Account 450000 Total	2,507.00-	5,213.69-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	200.00-	280.00-
	476117 PROFESSIONAL MMA CLUB FEE	40.00-	40.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	520.00-	1,440.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	65.00-
	476121 WEIGH IN FEE	500.00-	1,250.00-
	Major Account 470000 Total	1,290.00-	3,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.56-	1,860.00-
	486600 MISCELLANEOUS COLLECTION FEE	18.05-	49.55-
	Major Account 480000 Total	340.61-	1,909.55-
	Fund 24310 Revenue Total	4,137.61-	10,198.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,023.08	16,979.91
	511600 PER DIEM PAYMENTS	200.00	1,500.00
	512100 VACATION LEAVE EXPENSE	10.68	79.40
	512200 SICK LEAVE EXPENSE	.23	1,207.40
	512300 HOLIDAY LEAVE EXPENSE	159.46	530.42
	515100 RETIREMENT PLANS EXPENSE	239.13	1,407.57
	515200 FICA EXPENSE	207.14	1,289.00
	515500 HEALTH INSURANCE EXPENSE	2,173.61	10,925.64
	Major Account 510000 Total	6,013.33	33,919.34
	520000 Operating Expenses		
	521400 CIO CHARGES	151.28	1,101.63
	521800 CASH SHORT ADJUSTMENT	204.00-	126.00-
	524600 RENT EXPENSE-BUILDINGS		324.14
	524900 RENT EXP-DEPR SURCHARGE		79.06
	531100 OFFICE SUPPLIES EXPENSE	31.73	31.73
	531101 OUTSIDE VENDOR SUPPLIES		28.07
	548700 REFUSE/RECYCLING	1.17	2.61
	554900 OTHER CONTRACTUAL SERVICES		162.00
	556100 INSURANCE EXPENSE		6.11
	Major Account 520000 Total	19.82-	1,609.35
	Fund 24310 Expenditures Total	5,993.51	35,528.69
	Subprogram Revenues	4,137.61-	10,198.24-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>5,993.51</u>	<u>35,528.69</u>

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.26-
	512300 HOLIDAY LEAVE EXPENSE		29.55-
	515100 RETIREMENT PLANS EXPENSE		22.16-
	515200 FICA EXPENSE		21.00-
	515500 HEALTH INSURANCE EXPENSE		66.40-
	Major Account 510000 Total		405.37-
	Fund 21660 Expenditures Total		405.37-
	Subprogram Expenditures		405.37-
	Program Revenues	996,425.68-	2,775,083.75-
	Program Expenditures	119,312.75	700,598.19

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	53,605.22-	255,091.48-
	Major Account 450000 Total	53,605.22-	255,091.48-
	Fund 25710 Revenue Total	53,605.22-	255,091.48-
	Subprogram Revenues	53,605.22-	255,091.48-
	Program Revenues	53,605.22-	255,091.48-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	79,027.55-	473,095.38-
	454803 TIRE FEE RECEIPTS	186,107.95-	1,048,572.24-
	454852 WASTE RED & RECYCLING REF		165.00
	454853 TIRE FEE REFUNDS		121.82
	Major Account 450000 Total	265,135.50-	1,521,380.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	265,135.50-	1,461,380.80-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	866,576.00-	4,723,895.00-
	453252 PETRO REL REM ACTION RFDS	1,049.00	3,484.00
	Major Account 450000 Total	865,527.00-	4,720,411.00-
	Fund 28490 Revenue Total	865,527.00-	4,720,411.00-
	Subprogram Revenues	1,130,662.50-	6,181,791.80-
	Program Revenues	1,130,662.50-	6,181,791.80-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,850.50-	188,968.04-
	Major Account 450000 Total	41,850.50-	188,968.04-
	Fund 21600 Revenue Total	41,850.50-	188,968.04-
	Subprogram Revenues	41,850.50-	188,968.04-
	Program Revenues	41,850.50-	188,968.04-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		285,801.40-
	Major Account 450000 Total		285,801.40-
	Fund 26710 Revenue Total		285,801.40-
	Subprogram Revenues		285,801.40-
	Program Revenues		285,801.40-

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Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	117,796.57-	2,437,040.93-
	455153 LITTER FEE REFUNDS		218.67
	Major Account 450000 Total	117,796.57-	2,436,822.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 28400 Revenue Total	107,796.57-	2,426,822.26-
	Subprogram Revenues	107,796.57-	2,426,822.26-
	Program Revenues	107,796.57-	2,426,822.26-
	Agency Revenues	518,543,605.67-	2,625,799,705.67-
	Agency Expenditures	6,214,243.63	42,557,228.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,625.00-
	Major Account 480000 Total		4,625.00-
	Fund 61270 Revenue Total		4,625.00-
	Subprogram Revenues		4,625.00-
	Program Revenues		4,625.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	147,054.62-	178,126.42-
	Major Account 480000 Total	147,054.62-	178,126.42-
	Fund 51810 Revenue Total	147,054.62-	178,126.42-
	Subprogram Revenues	147,054.62-	178,126.42-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		304.46-
	Major Account 480000 Total		304.46-
	Fund 10000 Revenue Total		304.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,415.67	135,615.95
	511300 OVERTIME PAYMENTS	3.28	3.28
	512100 VACATION LEAVE EXPENSE	1,598.66	6,937.61
	512200 SICK LEAVE EXPENSE	720.39	3,367.11
	512300 HOLIDAY LEAVE EXPENSE	1,342.06	3,998.94
	512500 FUNERAL LEAVE EXPENSE		306.69
	515100 RETIREMENT PLANS EXPENSE	2,327.17	11,248.90
	515200 FICA EXPENSE	2,253.97	10,899.34
	515500 HEALTH INSURANCE EXPENSE	3,787.06	18,796.50
	516300 EMPLOYEE ASSISTANCE PRO		1,767.48
	516500 WORKERS COMP PREMIUMS	2,772.54	2,772.54
	Major Account 510000 Total	42,220.80	195,714.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	229.38
	521400 CIO CHARGES	2,564.92	10,379.90
	521412 OCIO-VOICE EXPENSE	344.40	1,441.78
	521500 PUBLICATION & PRINT EXP	965.52	1,911.03
	522100 DUES & SUBSCRIPTION EXP		22,349.67
	522200 CONFERENCE REGISTRATION		433.85
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	80.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	978.33-	2,220.76
	531200 IT SUPPLIES	4.46	27.80
	534500 AGRICULTURAL SUPPLIES EX		1,642.16
	534600 ED & RECREATIONAL SUP EX	174.38	184.43
	534947 DATA PROCESSING SUPPLIES	115.00	369.56
	541200 PURCHASING ASSESSMENT	110.01	110.01
	541400 HRMS ASSESSMENT	174.92	174.92
	556100 INSURANCE EXPENSE	981.57	981.57
	559100 OTHER OPERATING EXP	12.75	81.00
	Major Account 520000 Total	4,550.18	42,960.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.99
	573100 STATE-OWNED TRANSPORT	503.13	2,270.99

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.11
	575100 MISC TRAVEL EXPENSE		1.69
	Major Account 570000 Total	503.13	2,378.78
	Fund 10000 Expenditures Total	47,274.11	241,053.94
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.63-	101.78-
	Major Account 480000 Total	13.63-	101.78-
	Fund 20840 Revenue Total	13.63-	101.78-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	3.75	3.75
	Major Account 520000 Total	3.75	3.75
	Fund 20840 Expenditures Total	3.75	3.75
	Subprogram Revenues	13.63-	406.24-
	Subprogram Expenditures	47,277.86	241,057.69

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,439.24	61,805.82	
511300 OVERTIME PAYMENTS		65.53	
512100 VACATION LEAVE EXPENSE	428.36	3,211.81	
512200 SICK LEAVE EXPENSE	538.44	2,321.39	
512300 HOLIDAY LEAVE EXPENSE	658.04	1,872.41	
512600 CIVIL LEAVE EXPENSE	102.18	102.18	
515100 RETIREMENT PLANS EXPENSE	985.83	5,194.66	
515200 FICA EXPENSE	930.53	4,945.54	
515500 HEALTH INSURANCE EXPENSE	2,252.53	10,758.31	
516500 WORKERS COMP PREMIUMS	2,138.69	2,138.69	
Major Account 510000 Total	19,473.84	92,416.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.56	231.36	
521400 CIO CHARGES	1,608.44	6,762.30	
521412 OCIO-VOICE EXPENSE	210.52	882.95	
521500 PUBLICATION & PRINT EXP		14.87	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		19.00	
522600 JOB APPLICANT		95.00	
531100 OFFICE SUPPLIES EXPENSE		65.74	
531200 IT SUPPLIES		39.57	
534600 ED & RECREATIONAL SUP EX	146.71	146.71	
541200 PURCHASING ASSESSMENT	51.79	51.79	
541400 HRMS ASSESSMENT	160.78	160.78	
542100 SOS TEMP SERV - PERSONNEL		9,747.42	
559100 OTHER OPERATING EXP	16.83	211.17	
Major Account 520000 Total	2,206.63	18,528.66	
Fund 10000 Expenditures Total	21,680.47	110,945.00	
Subprogram Expenditures	21,680.47	110,945.00	

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	Major Account 520000 Total	23.00	23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.32-	111.20
	Major Account 570000 Total	18.32-	111.20
	Fund 10000 Expenditures Total	4.68	134.20
	Subprogram Expenditures	4.68	134.20

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,246.51	11,232.55
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	9,623.65
	526100 REP & MAINT-REAL PROPERT		272.00
	Major Account 520000 Total	<u>4,171.24</u>	<u>21,128.20</u>
	Fund 10000 Expenditures Total	<u>4,171.24</u>	<u>21,128.20</u>
	Subprogram Expenditures	<u><u>4,171.24</u></u>	<u><u>21,128.20</u></u>

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,487.76-	6,055.34-
	Major Account 490000 Total	4,487.76-	6,055.34-
	Fund 10000 Revenue Total	4,487.76-	6,055.34-
	Subprogram Revenues	4,487.76-	6,055.34-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.68	7,450.76
	512100 VACATION LEAVE EXPENSE	322.85	809.95
	512300 HOLIDAY LEAVE EXPENSE	80.71	242.13
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.87	662.54
	515200 FICA EXPENSE	122.53	672.12
	516500 WORKERS COMP PREMIUMS	131.27	131.27
	Major Account 510000 Total	1,988.91	10,314.22
	520000 Operating Expenses		
	521400 CIO CHARGES	11,502.29	55,369.50
	534600 ED & RECREATIONAL SUP EX	9.12	9.12
	541200 PURCHASING ASSESSMENT	33.59	33.59
	541400 HRMS ASSESSMENT	9.57	9.57
	Major Account 520000 Total	11,554.57	55,421.78
	Fund 10000 Expenditures Total	13,543.48	65,736.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.50-	2,510.00-
	Major Account 470000 Total	485.50-	2,510.00-
	Fund 20840 Revenue Total	485.50-	2,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.22	3,351.88
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE	51.96	63.32
	512300 HOLIDAY LEAVE EXPENSE	34.64	103.92
	515100 RETIREMENT PLANS EXPENSE	51.88	284.44
	515200 FICA EXPENSE	52.36	287.25
	516500 WORKERS COMP PREMIUMS	105.02	105.02
	Major Account 510000 Total	902.08	4,472.96
	520000 Operating Expenses		
	521400 CIO CHARGES	83.91	366.81
	521412 OCIO-VOICE EXPENSE	5.71	22.84
	534600 ED&RECREATION SUPP	7.29	7.29
	541400 HRMS ASSESSMENT	6.96	6.96
	Major Account 520000 Total	103.87	403.90
	Fund 20840 Expenditures Total	1,005.95	4,876.86
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,219.06-	74,507.53-
	Major Account 470000 Total	19,219.06-	74,507.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.25-	1,247.02-
	484500 REIMB NON-GOVT SOURCES	511.98-	733.91-
	Major Account 480000 Total	705.23-	1,980.93-
	Fund 51810 Revenue Total	19,924.29-	76,488.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,649.95	42,180.14
	512100 VACATION LEAVE EXPENSE	968.54	4,972.85
	512200 SICK LEAVE EXPENSE		171.82
	512300 HOLIDAY LEAVE EXPENSE	453.61	1,360.83
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.31	3,723.19
	515200 FICA EXPENSE	655.93	3,613.30
	515500 HEALTH INSURANCE EXPENSE	1,430.81	7,154.07
	516500 WORKERS COMP PREMIUMS	813.89	813.89
	Major Account 510000 Total	12,652.04	65,026.84
	520000 Operating Expenses		
	521400 CIO CHARGES	444.83	2,185.00
	521412 OCIO-VOICE EXPENSE	222.36	895.59
	522200 CONFERENCE REGISTRATION		330.00
	527400 REP & MAINT-DATA PROC	433.00	973.00
	531100 OFFICE SUPPLIES EXPENSE		316.25
	534600 ED & RECREATIONAL SUP EX	56.53	56.53
	541200 PURCHASING ASSESSMENT	6.47	6.47
	541400 HRMS ASSESSMENT	53.90	53.90
	Major Account 520000 Total	1,217.09	4,816.74
	Fund 51810 Expenditures Total	13,869.13	69,843.58
	Subprogram Revenues	20,409.79-	78,998.46-
	Subprogram Expenditures	28,418.56	140,456.44

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	624.35-	2,568.57-
	Major Account 470000 Total	624.35-	2,568.57-
	Fund 51810 Revenue Total	624.35-	2,568.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.98	1,873.09
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	12.24	83.37
	512200 SICK LEAVE EXPENSE	19.12	57.66
	512300 HOLIDAY LEAVE EXPENSE	20.40	54.88
	515100 RETIREMENT PLANS EXPENSE	30.40	155.30
	515200 FICA EXPENSE	28.54	147.35
	515500 HEALTH INSURANCE EXPENSE	79.59	357.86
	516500 WORKERS COMP PREMIUMS	56.18	56.18
	Major Account 510000 Total	600.45	2,788.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.59
	521400 CIO CHARGES	44.89	192.93
	521412 OCIO-VOICE EXPENSE	5.78	26.93
	521500 PUBLICATION & PRINT EXP	19.25	71.45
	522800 E-COMMERCE OPER EXP	.88	5.28
	524600 RENT EXPENSE - BUILDING	8.32	41.60
	524900 REMT EX[=DE[R SIRCJARGE	3.21	16.05
	531200 IT SUPPLIES		1.02
	534600 ED&RECREATION SUPP EXP	3.90	3.90
	541400 HRMS ASSESSMENT	1.86	1.86
	Major Account 520000 Total	88.09	382.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	688.54	3,257.11
	Subprogram Revenues	624.35-	2,568.57-
	Subprogram Expenditures	688.54	3,257.11

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.53-	1,528.90-
	Major Account 470000 Total	355.53-	1,528.90-
	Fund 51810 Revenue Total	355.53-	1,528.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.09	1,118.19
	511300 OVERTIME PAYMENTS		1.70
	512100 VACATION LEAVE EXPENSE	24.48	86.30
	512200 SICK LEAVE EXPENSE	31.71	82.83
	512300 HOLIDAY LEAVE EXPENSE	12.13	36.39
	515100 RETIREMENT PLANS EXPENSE	18.10	99.29
	515200 FICA EXPENSE	17.03	94.17
	515500 HEALTH INSURANCE EXPENSE	46.10	230.53
	516500 WORKERS COMP PREMIUMS	34.66	34.66
	Major Account 510000 Total	357.30	1,784.06
	520000 Operating Expenses		
	521400 CIO CHARGES	27.68	121.06
	521412 OCIO-VOICE EXPENSE	2.81	11.57
	534600 ED & RECREATIONAL SUP EX	2.41	2.41
	541400 HRMS ASSESSMENT	1.15	1.15
	Major Account 520000 Total	34.05	136.19
	Fund 51810 Expenditures Total	391.35	1,920.25
	Subprogram Revenues	355.53-	1,528.90-
	Subprogram Expenditures	391.35	1,920.25

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	555.37-	2,293.58-
	Major Account 470000 Total	555.37-	2,293.58-
	Fund 51810 Revenue Total	555.37-	2,293.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.64	1,704.88
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	18.36	89.98
	512200 SICK LEAVE EXPENSE	25.26	71.83
	512300 HOLIDAY LEAVE EXPENSE	17.91	52.15
	515100 RETIREMENT PLANS EXPENSE	26.77	143.91
	515200 FICA EXPENSE	25.08	136.14
	515500 HEALTH INSURANCE EXPENSE	71.52	347.58
	516500 WORKERS COMP PREMIUMS	47.78	47.78
	Major Account 510000 Total	528.32	2,596.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	25.24
	521400 CIO CHARGES	38.17	166.08
	521412 OCIO-VOICE EXPENSE	4.89	21.84
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP	1.75	10.50
	524600 RENT EXPENSE-BUILDINGS	8.32	41.60
	524900 RENT EXP-DEPR SURCHARGE	3.21	16.05
	531200 IT SUPPLIES		.73
	534600 ED&RECREATION SUPP	3.31	3.31
	541400 HRMS ASSESSMENT	1.58	1.58
	Major Account 520000 Total	61.71	287.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.97	23.97
	Major Account 570000 Total	23.97	23.97
	Fund 51810 Expenditures Total	614.00	2,907.58
	Subprogram Revenues	555.37-	2,293.58-
	Subprogram Expenditures	614.00	2,907.58

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.12-	4,053.09-
	Major Account 470000 Total	975.12-	4,053.09-
	Fund 51810 Revenue Total	975.12-	4,053.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.19	2,858.19
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	61.20	178.19
	512200 SICK LEAVE EXPENSE	78.46	193.08
	512300 HOLIDAY LEAVE EXPENSE	31.04	89.96
	515100 RETIREMENT PLANS EXPENSE	46.47	248.80
	515200 FICA EXPENSE	43.90	237.32
	515500 HEALTH INSURANCE EXPENSE	114.40	551.79
	516500 WORKERS COMP PREMIUMS	92.41	92.41
	Major Account 510000 Total	917.07	4,452.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	72.44
	521400 CIO CHARGES	73.83	321.13
	521412 OCIO-VOICE EXPENSE	6.69	28.39
	521500 PUBLICATION & PRINT EXP		.59
	522800 E-COMMERCE OPER EXP	6.12	24.83
	524600 RENT EXPENSE-BUILDINGS	32.66	163.30
	524900 RENT EXP-DEPR SURCHARGE	12.57	62.85
	531200 IT SUPPLIES		.92
	534600 ED&RECREATION SUPP	6.41	6.41
	541400 HRMS ASSESSMENT	3.06	3.06
	Major Account 520000 Total	166.48	683.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.09	107.09
	573100 STATE-OWNED TRANSPORT	23.45	23.45
	Major Account 570000 Total	130.54	130.54
	Fund 51810 Expenditures Total	1,214.09	5,267.18
	Subprogram Revenues	975.12-	4,053.09-
	Subprogram Expenditures	1,214.09	5,267.18

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.10-	.48
	521500 PUBLICATION & PRINT EXP	87.00	174.00
	Major Account 520000 Total	80.10-	174.48
	Fund 51810 Expenditures Total	80.10-	174.48
	Subprogram Expenditures	80.10-	174.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,747.21-	10,227.50-
	Major Account 470000 Total	2,747.21-	10,227.50-
	Fund 51810 Revenue Total	2,747.21-	10,227.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.44	7,314.28
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	122.42	298.27
	512200 SICK LEAVE EXPENSE	158.07	366.11
	512300 HOLIDAY LEAVE EXPENSE	80.73	215.36
	515100 RETIREMENT PLANS EXPENSE	120.99	613.74
	515200 FICA EXPENSE	114.11	584.97
	515500 HEALTH INSURANCE EXPENSE	309.46	1,375.97
	516500 WORKERS COMP PREMIUMS	248.90	248.90
	Major Account 510000 Total	2,409.12	11,020.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.74	391.18
	521400 CIO CHARGES	198.85	855.19
	521412 OCIO-VOICE EXPENSE	29.14	135.56
	521500 PUBLICATION & PRINT EXP		5.06
	522800 E-COMMERCE OPER EXP	85.73	326.55
	524600 RENT EXPENSE-BUILDINGS	62.77	313.85
	524900 RENT EXP-DEPR SURCHARGE	24.15	120.75
	531200 IT SUPPLIES		4.28
	534600 ED&RECREATION SUPP	17.29	17.29
	541400 HRMS ASSESSMENT	8.25	8.25
	Major Account 520000 Total	561.92	2,177.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.91	187.91
	573100 STATE-OWNED TRANSPORT	81.11	81.11
	Major Account 570000 Total	269.02	269.02
	Fund 51810 Expenditures Total	3,240.06	13,467.56
	Subprogram Revenues	2,747.21-	10,227.50-
	Subprogram Expenditures	3,240.06	13,467.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627.95-	2,520.64-
	Major Account 470000 Total	627.95-	2,520.64-
	Fund 51810 Revenue Total	627.95-	2,520.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.03	1,873.99
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	18.36	93.57
	512200 SICK LEAVE EXPENSE	26.34	73.79
	512300 HOLIDAY LEAVE EXPENSE	20.31	56.19
	515100 RETIREMENT PLANS EXPENSE	30.27	157.43
	515200 FICA EXPENSE	28.41	149.21
	515500 HEALTH INSURANCE EXPENSE	79.63	367.90
	516500 WORKERS COMP PREMIUMS	56.18	56.18
	Major Account 510000 Total	598.53	2,830.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	19.31
	521400 CIO CHARGES	44.89	193.76
	521412 OCIO-VOICE EXPENSE	5.04	22.64
	521500 PUBLICATION & PRINT EXP		.89
	522800 E-COMMERCE OPER EXP	2.65	7.37
	524600 RENT EXPENSE-BUILDINGS	18.56	92.80
	524900 RENT EXP-DEPR SURCHARGE	7.15	35.75
	531200 IT SUPPLIES		.83
	534600 ED&RECREATION SUPP	3.90	3.90
	541400 HRMS ASSESSMENT	1.86	1.86
	Major Account 520000 Total	90.75	379.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.09	107.09
	573100 STATE-OWNED TRANSPORT	10.78	10.78
	Major Account 570000 Total	117.87	117.87
	Fund 51810 Expenditures Total	807.15	3,327.79
	Subprogram Revenues	627.95-	2,520.64-
	Subprogram Expenditures	807.15	3,327.79

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.18-	1,016.08-
	Major Account 470000 Total	231.18-	1,016.08-
	Fund 51810 Revenue Total	231.18-	1,016.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.94	651.57
	512100 VACATION LEAVE EXPENSE	18.36	31.71
	512200 SICK LEAVE EXPENSE	22.25	49.68
	512300 HOLIDAY LEAVE EXPENSE	6.87	20.61
	515100 RETIREMENT PLANS EXPENSE	10.30	56.43
	515200 FICA EXPENSE	9.46	52.40
	515500 HEALTH INSURANCE EXPENSE	33.00	165.09
	516500 WORKERS COMP PREMIUMS	21.00	21.00
	Major Account 510000 Total	211.18	1,048.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.15
	521400 CIO CHARGES	16.77	73.37
	521412 OCIO-VOICE EXPENSE	.96	3.66
	521500 PUBLICATION & PRINT EXP	36.41	98.89
	524600 RENT EXPENSE-BUILDINGS	4.48	22.40
	524900 RENT EXP-DEPR SURCHARGE	1.73	8.65
	534600 ED&RECREATION SUPP	1.46	1.46
	541400 HRMS ASSESSMENT	.70	.70
	Major Account 520000 Total	62.51	241.28
	Fund 51810 Expenditures Total	273.69	1,289.77
	Subprogram Revenues	231.18-	1,016.08-
	Subprogram Expenditures	273.69	1,289.77

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94.69-	422.07-
	Major Account 470000 Total	94.69-	422.07-
	Fund 51810 Revenue Total	94.69-	422.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.95	284.44
	512100 VACATION LEAVE EXPENSE	1.30	2.41
	512200 SICK LEAVE EXPENSE	1.49	3.35
	512300 HOLIDAY LEAVE EXPENSE	2.79	8.37
	515100 RETIREMENT PLANS EXPENSE	4.09	22.44
	515200 FICA EXPENSE	3.54	19.71
	515500 HEALTH INSURANCE EXPENSE	18.93	94.56
	516500 WORKERS COMP PREMIUMS	6.30	6.30
	Major Account 510000 Total	87.39	441.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 CIO CHARGES	5.03	22.01
	521412 OCIO-VOICE EXPENSE	.29	1.10
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	22.40
	524900 RENT EXP-DEPR SURCHARGE	1.73	8.65
	534600 ED & RECREATIONAL SUP EX	.44	.44
	541400 HRMS ASSESSMENT	.21	.21
	Major Account 520000 Total	12.18	80.06
	Fund 51810 Expenditures Total	99.57	521.64
	Subprogram Revenues	94.69-	422.07-
	Subprogram Expenditures	99.57	521.64

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	418.74-	1,687.22-
	Major Account 470000 Total	418.74-	1,687.22-
	Fund 51810 Revenue Total	418.74-	1,687.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.01	1,285.71
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	6.12	60.83
	512200 SICK LEAVE EXPENSE	10.52	35.84
	512300 HOLIDAY LEAVE EXPENSE	13.54	37.46
	515100 RETIREMENT PLANS EXPENSE	20.43	106.55
	515200 FICA EXPENSE	19.01	99.94
	515500 HEALTH INSURANCE EXPENSE	59.92	279.64
	516500 WORKERS COMP PREMIUMS	35.71	35.71
	Major Account 510000 Total	408.26	1,943.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	28.51	123.03
	521412 OCIO-VOICE EXPENSE	2.88	12.95
	521500 PUBLICATION & PRINT EXP		.60
	524600 RENT EXPENSE-BUILDINGS	8.32	41.60
	524900 RENT EXP-DEPR SURCHARGE	3.21	16.05
	531200 IT SUPPLIES		.20-
	534600 ED&RECREATION SUPP	2.47	2.47
	541400 HRMS ASSESSMENT	1.18	1.18
	Major Account 520000 Total	46.57	198.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.90	15.90
	Major Account 570000 Total	15.90	15.90
	Fund 51810 Expenditures Total	470.73	2,157.95
	Subprogram Revenues	418.74-	1,687.22-
	Subprogram Expenditures	470.73	2,157.95

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	44.85
	524900 RENT EXP-DEPR SURCHARGE	3.45	17.25
	Major Account 520000 Total	12.42	62.10
	Fund 51810 Expenditures Total	12.42	62.10
	Subprogram Expenditures	12.42	62.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.86-	242.36-
	Major Account 480000 Total	81.86-	242.36-
	Fund 21800 Revenue Total	81.86-	242.36-
	Subprogram Revenues	81.86-	242.36-

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,502.09-	22,502.09-
	Major Account 480000 Total	22,502.09-	22,502.09-
	Fund 20810 Revenue Total	22,502.09-	22,502.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,168.62	94,550.86
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	2,301.47	7,715.11
	512200 SICK LEAVE EXPENSE	641.70	2,844.74
	512300 HOLIDAY LEAVE EXPENSE	388.47	2,493.43
	515100 RETIREMENT PLANS EXPENSE	1,572.62	8,398.91
	515200 FICA EXPENSE	1,450.71	7,926.49
	515500 HEALTH INSURANCE EXPENSE	4,606.66	20,514.24
	516500 WORKERS COMP PREMIUMS	2,835.48	2,835.48
	Major Account 510000 Total	26,965.73	147,336.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	173.60
	521400 CIO CHARGES	2,115.74	10,105.55
	521412 OCIO-VOICE EXPENSE	286.72	1,192.76
	521500 PUBLICATION & PRINT EXP	121.25	219.11
	522100 DUES & SUBSCRIPTION EXP		1,170.19
	522200 CONFERENCE REGISTRATION		174.40
	522600 JOB APPLICANT		34.23
	524600 RENT EXPENSE-BUILDINGS	1,712.35-	17,462.68
	524900 RENT EXP-DEPR SURCHARGE	466.20	2,331.00
	526100 REP & MAINT-REAL PROPERT		23.80
	527200 REP & MAINT-MOTOR VEHICL		34.29
	527600 REP & MAINT-HOUSE/INST E		636.30
	527800 REP & MAINT-OTHER PROPER		5,073.39
	531100 OFFICE SUPPLIES EXPENSE	73.28	187.25
	532200 PERSONAL COMPUTING EQUIPMENT	78.00	78.00
	534600 ED & RECREATIONAL SUP EX	178.69	178.69
	534947 DATA PROCESSING SUPPLIES	19.77	229.88
	535100 MEDICAL SUPPLIES	283.75	283.75
	537100 LABORATORY SUP EXP	1,002.85	11,530.55
	538182 GAS EXPENSE	7.90	22.16
	541100 ACCTG & AUDITING SERVICES		249.11
	541200 PURCHASING ASSESSMENT	162.25	162.25
	541400 HRMS ASSESSMENT	199.09	199.09

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	67.30	295.54
	Major Account 520000 Total	3,359.88	52,047.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		8.76
	Fund 20810 Expenditures Total	30,325.61	199,392.47
20820 FERTILIZERS & SOIL COND A			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,643.75-	9,643.75-
	Major Account 480000 Total	9,643.75-	9,643.75-
	Fund 20820 Revenue Total	9,643.75-	9,643.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.82	49,875.10
	511300 OVERTIME PAYMENTS	2.92	2.92
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	1,065.98	3,620.69
	512200 SICK LEAVE EXPENSE	356.54	1,449.22
	512300 HOLIDAY LEAVE EXPENSE	237.72	1,296.31
	515100 RETIREMENT PLANS EXPENSE	894.90	4,357.53
	515200 FICA EXPENSE	821.97	4,133.02
	515500 HEALTH INSURANCE EXPENSE	2,645.13	9,981.28
	516500 WORKERS COMP PREMIUMS	1,580.52	1,580.52
	Major Account 510000 Total	15,966.50	76,320.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,280.87	5,826.11
	521412 OCIO-VOICE EXPENSE	276.25	1,112.33
	522100 DUES & SUBSCRIPTION EXP		45.19
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	1,110.39-	11,361.13
	524900 RENT EXP-DEPR SURCHARGE	303.03	1,515.15
	526100 REP & MAINT-REAL PROPERT		10.20
	527200 REP & MAINT-MOTOR VEHICL		20.18
	527600 REP & MAINT-HOUSE/INST E		272.70
	527800 REP & MAINT-OTHER PROPER		2,174.31
	531100 OFFICE SUPPLIES EXPENSE	73.28	159.40
	531200 IT SUPPLIES	3.92	3.92
	532200 PERSONAL COMPUTING EQUIPMENT	65.00	65.00

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	91.53	91.53
	534947 DATA PROCESSING SUPPLIES	19.77	109.81
	535100 MEDICAL SUPPLIES	283.75	283.75
	537100 LABORATORY SUP EXP	429.78	4,771.17
	538182 GAS EXPENSE	7.90	20.87
	541100 ACCTG & AUDITING SERVICES		106.76
	541200 PURCHASING ASSESSMENT	91.85	91.85
	541400 HRMS ASSESSMENT	95.98	95.98
	549100 LAUNDRY SERVICES	67.29	280.52
	Major Account 520000 Total	1,979.81	28,567.56
	Fund 20820 Expenditures Total	17,946.31	104,888.53
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	500.00-
	Major Account 470000 Total	100.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	15.19-
	Major Account 480000 Total	2.95-	15.19-
	Fund 20850 Revenue Total	102.95-	515.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	Major Account 520000 Total		2.89
	Fund 20850 Expenditures Total		2.89
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	19.01-
	Major Account 480000 Total	2.85-	19.01-
	Fund 21885 Revenue Total	2.85-	19.01-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	4.07	4.07
	Major Account 520000 Total	4.07	4.07
	Fund 21885 Expenditures Total	4.07	4.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.01	23,096.54
	512100 VACATION LEAVE EXPENSE	142.18	1,895.73
	512200 SICK LEAVE EXPENSE	32.24	277.20
	512300 HOLIDAY LEAVE EXPENSE	13.54	534.76

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As of November 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	186.01	1,935.07
	515200 FICA EXPENSE	163.99	1,828.55
	515500 HEALTH INSURANCE EXPENSE	1,009.09	5,251.67
	516500 WORKERS COMP PREMIUMS	315.05	315.05
	Major Account 510000 Total	4,158.11	35,172.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.93
	521400 CIO CHARGES	251.72	2,124.66
	521412 OCIO-VOICE EXPENSE	94.61	391.10
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		439.90
	524600 RENT EXPENSE BUILDINGS	11,506.06	11,512.81
	527200 REP & MAINT-MOTOR VEHICL		11.56
	527800 REP & MAINT-OTHER PROPER		8,026.00
	531100 OFFICE SUPPLIES EXPENSE		28.40
	532100 NON-CAPITALIZED EQUIP PU		10,195.55
	534600 ED & RECREATIONAL SUP EX	41.94	41.94
	537100 LABORATORY SUP EXP	3,260.12	3,400.57
	538182 GAS EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		355.87
	541200 PURCHASING ASSESSMENT	103.89	103.89
	541400 HRMS ASSESSMENT	10.43	10.43
	549100 LAUNDRY SERVICES		55.79
	Fund 40000 Total	15,268.77	36,819.72
	Fund 40000 Expenditures Total	4,158.11	35,172.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEAOUS ADJUSTMENTS		4,377.00
	Major Account 800000 Total		4,377.00
	Fund 40000 Expenditures Total		4,377.00
	Subprogram Revenues	32,251.64	32,680.04
	Subprogram Expenditures	67,702.87	376,279.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	815.85
	Major Account 520000 Total	163.17	815.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total	163.17	58.72-
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,681.50
	511800 COMPENSATORY TIME PAID		376.37
	512100 VACATION LEAVE EXPENSE		2,731.86
	512200 SICK LEAVE EXPENSE		2,701.64
	512300 HOLIDAY LEAVE EXPENSE		604.26
	515100 RETIREMENT PLANS EXPENSE		1,504.80
	515200 FICA EXPENSE		1,325.43
	515500 HEALTH INSURANCE EXPENSE		5,408.20
	516500 WORKERS COMP PREMIUMS	577.60	577.60
	Major Account 510000 Total	577.60	28,911.66
	520000 Operating Expenses		
	521400 CIO CHARGES	547.73-	899.90
	521412 OCIO-VOICE EXPENSE	64.02	178.77
	524600 RENT EXPENSE-BUILDINGS		2,084.13
	524900 RENT EXP-DEPR SURCHARGE	163.17	815.85
	534600 ED & RECREATIONAL SUP EX	113.05	113.05
	534948 AG SAMPLES		2.87
	537100 LABORATORY SUP EXP	928.18-	406.79
	541100 ACCTG & AUDITING SERVICES		533.80
	541400 HRMS ASSESSMENT	81.73	81.73
	Major Account 520000 Total	1,053.94-	5,116.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20890 Expenditures Total	476.34-	33,153.98
21810 PURE MILK			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	163.17	815.85
	Major Account 520000 Total	163.17	815.85
	580000 Capital Outlay		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 21810 Expenditures Total	163.17	58.72-
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.50-
	Major Account 470000 Total		5,098.50-
	Fund 21885 Revenue Total		5,098.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,094.56
	511500 SHIFT DIFFERENTIAL PYMT		.30
	512100 VACATION LEAVE EXPENSE		1,472.17
	512200 SICK LEAVE EXPENSE		2,188.13
	512300 HOLIDAY LEAVE EXPENSE		627.03
	515100 RETIREMENT PLANS EXPENSE		2,799.27
	515200 FICA EXPENSE		2,508.22
	515500 HEALTH INSURANCE EXPENSE		8,935.47
	Major Account 510000 Total		51,625.15
	520000 Operating Expenses		
	521400 CIO CHARGES	547.73	3,129.66
	521412 OCIO-VOICE EXPENSE		85.06
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS		2,088.63
	526100 REP & MAINT-REAL PROPERT		373.17
	527200 REP & MAINT-MOTOR VEHICL		7.64
	527800 REP & MAINT-OTHER PROPER		444.11
	531100 OFFICE SUPPLIES EXPENSE		39.61
	534948 AG SAMPLES		150.09
	537100 LABORATORY SUP EXP	1,461.34	4,243.85
	538182 GAS EXPENSE		3.24
	549100 LAUNDRY SERVICES		37.28
	Fund 40000 Total	2,009.07	10,627.34
	Fund 40000 Expenditures Total		51,625.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,754.00-
	Major Account 800000 Total		8,754.00-
	Fund 40000 Expenditures Total		8,754.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Revenues		<u>5,098.50-</u>
		Subprogram Expenditures	<u>1,859.07</u>	<u>95,289.03</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,841.33
	Major Account 480000 Total		12,841.33
	Fund 10000 Revenue Total		12,841.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,650.67	81,103.37
	511800 COMPENSATORY TIME PAID	106.85	230.00
	512100 VACATION LEAVE EXPENSE	973.92	8,147.99
	512200 SICK LEAVE EXPENSE	590.68	2,722.24
	512300 HOLIDAY LEAVE EXPENSE	304.93	2,026.71
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	1,245.08	7,058.77
	515200 FICA EXPENSE	1,179.84	6,758.35
	515500 HEALTH INSURANCE EXPENSE	3,084.52	16,308.89
	516500 WORKERS COMP PREMIUMS	3,071.77	3,071.77
	Major Account 510000 Total	25,208.26	127,465.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.27	509.03
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	1,798.21	9,887.83
	521412 OCIO-VOICE EXPENSE	575.18	2,372.20
	522100 DUES & SUBSCRIPTION EXP		2,575.37
	522200 CONFERENCE REGISTRATION		72.20
	522600 JOB APPLICANT EXPENSE		76.00
	524600 RENT EXPENSE-BUILDINGS	8,946.00	43,637.22
	524900 RENT EXP-DEPR SURCHARGE	466.20	2,331.00
	527200 REP & MAINT-MOTOR VEHICL		81.90
	527800 REP & MAINT-OTHER PROPER		2,692.50
	531100 OFFICE SUPPLIES EXPENSE	146.56	325.24
	532100 NON-CAPITALIZED EQUIP PU		5,226.75
	532200 PERSONAL COMPUTING EQUIPMENT	260.00	260.00
	533132 UNIFORMS/CLOTHING		11.00
	534600 ED & RECREATIONAL SUP EX	193.28	193.28
	534947 DATA PROCESSING SUPPLIES	39.54	39.54
	535100 MEDICAL SUPPLIES	567.50	567.50
	537100 LABORATORY SUP EXP	1,450.36	4,524.07
	538182 GAS EXPENSE	15.80	50.76
	541200 PURCHASING ASSESSMENT	154.49	154.49
	541400 HRMS ASSESSMENT	186.92	186.92

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	134.58	602.07
	556100 INSURANCE EXPENSE		365.00
	Major Account 520000 Total	15,010.89	76,765.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.50
	Major Account 570000 Total		14.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 10000 Expenditures Total	40,219.15	211,196.08
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,089.25	29,456.07
	511800 COMPENSATORY TIME PAID	106.85	106.85
	512100 VACATION LEAVE EXPENSE	647.15	3,042.33
	512200 SICK LEAVE EXPENSE	526.62	1,167.99
	512300 HOLIDAY LEAVE EXPENSE	194.83	767.51
	515100 RETIREMENT PLANS EXPENSE	566.48	2,586.52
	515200 FICA EXPENSE	522.61	2,442.73
	515500 HEALTH INSURANCE EXPENSE	1,878.91	7,334.36
	516500 WORKERS COMP PREMIUMS	1,233.96	1,233.96
	Major Account 510000 Total	11,766.66	48,138.32
	520000 Operating Expenses		
	521400 CIO CHARGES	713.20	2,881.19
	521412 OCIO-VOICE EXPENSE	17.45	81.40
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		22.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	18,525.60
	524900 RENT EXP-DEPR SURCHARGE	256.41	1,282.05
	532200 PERSONAL COMPUTING EQUIPMENT	39.00	39.00
	533132 UNIFORMS/CLOTHING		4.40
	534600 ED & RECREATIONAL SUP EX	47.41	47.41
	534948 AG SAMPLES		407.68
	537100 LABORATORY SUP EXP		2,134.97
	541100 ACCTG & AUDITING SERVICES		88.97
	541200 PURCHASING ASSESSMENT	110.21	110.21
	541400 HRMS ASSESSMENT	63.46	63.46
	Major Account 520000 Total	4,952.26	25,694.14

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.50
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		23.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,749.13-
	Major Account 580000 Total		1,749.13-
	Fund 20890 Expenditures Total	16,718.92	72,106.59
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.54	6,300.59
	511300 OVERTIME PAYMENTS	1.82	1.82
	511800 COMPENSATORY TIME PAID		53.17
	512100 VACATION LEAVE EXPENSE		646.91
	512200 SICK LEAVE EXPENSE	8.23	351.34
	512300 HOLIDAY LEAVE EXPENSE	7.78	139.46
	515100 RETIREMENT PLANS EXPENSE	110.41	561.11
	515200 FICA EXPENSE	110.67	564.94
	515500 HEALTH INSURANCE EXPENSE	20.16	20.16
	516500 WORKERS COMP PREMIUMS	178.53	178.53
	Major Account 510000 Total	1,894.14	8,818.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		205.00
	521400 CIO CHARGES	142.64	584.66
	521412 OCIO-VOICE EXPENSE	8.26	12.44
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	9,262.80
	524900 RENT EXP-DEPR SURCHARGE	349.65	1,748.25
	527800 REP & MAINT-OTHER PROPER		253.78
	531100 OFFICE SUPPLIES EXPENSE	23.68	82.69
	531200 IT SUPPLIES	2.62	2.62
	532100 NON-CAPITALIZED EQUIP PU		3,555.50
	532200 PERSONAL COMPUTING EQUIPMENT	78.00	78.00
	533132 UNIFORM/CLOTHING		6.60
	534600 ED & RECREATIONAL SUP EX	12.40	12.40
	537100 LABORATORY SUP EXP	890.51	12,825.16
	541100 ACCTG & AUDITING SERVICES		88.96
	541200 PURCHASING ASSESSMENT	71.19	71.19

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	11.82	11.82
	Major Account 520000 Total	3,443.33	28,701.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	5,337.47	36,332.29
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,377.00
	Major Account 480000 Total		4,377.00
	Fund 21885 Revenue Total		4,377.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,610.49
	512100 VACATION LEAVE EXPENSE		639.97
	512200 SICK LEAVE EXPENSE		287.14
	512300 HOLIDAY LEAVE EXPENSE		423.48
	515100 RETIREMENT PLANS EXPENSE		1,195.20
	515200 FICA EXPENSE		1,142.59
	515500 HEALTH INSURANCE EXPENSE		3,058.18
	Major Account 510000 Total		21,357.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,023.31
	521412 OCIO-VOICE EXPENSE		2.25
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		571.00
	531100 OFFICE SUPPLIES EXPENSE		67.90
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES		247.35
	537100 LABORATORY SUP EXP	533.16-	2,846.17
	Fund 40000 Total	533.16-	4,780.96
	Fund 40000 Expenditures Total		21,357.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		15,018.69-
	Major Account 800000 Total		15,018.69-
	Fund 40000 Expenditures Total		15,018.69-
	Subprogram Revenues		17,218.33
	Subprogram Expenditures	61,742.38	345,772.97

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Program Revenues	<u>210,929.44-</u>	<u>310,706.68-</u>
		Program Expenditures	<u>240,588.63</u>	<u>1,365,416.90</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,384.23	113,550.44	
511300 OVERTIME PAYMENTS	2.19	3,412.91	
511800 COMPENSATORY TIME PAID	235.58	910.11	
512100 VACATION LEAVE EXPENSE	1,212.22	5,552.35	
512200 SICK LEAVE EXPENSE	733.52	6,122.78	
512300 HOLIDAY LEAVE EXPENSE	1,240.23	3,701.23	
512500 FUNERAL LEAVE EXPENSE		362.81	
515100 RETIREMENT PLANS EXPENSE	1,857.60	10,005.02	
515200 FICA EXPENSE	1,705.12	9,314.90	
515500 HEALTH INSURANCE EXPENSE	6,660.81	31,341.25	
516500 WORKERS COMP PREMIUMS	3,877.79	3,877.79	
Major Account 510000 Total	38,909.29	188,151.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.57	62.68	
521300 FREIGHT EXPENSE		26.04	
521400 CIO CHARGES	2,970.66	13,628.85	
521412 OCIO-VOICE EXPENSE	436.22	2,135.64	
521500 PUBLICATION & PRINT EXP	1.31	797.48	
522100 DUES & SUBSCRIPTION EXP	40.95	161.01	
522200 CONFERENCE REGISTRATION		410.66	
524600 RENT EXPENSE-BUILDINGS	181.08	905.40	
524900 RENT EXP-DEPR SURCHARGE	84.44	422.20	
527200 REP & MAINT-MOTOR VEHICL	6.75	366.01	
531100 OFFICE SUPPLIES EXPENSE	2.20	88.80	
531200 IT SUPPLIES	3.27	46.79	
532200 PERSONAL COMPUTING EQUIPMENT	51.75	137.52	
533132 UNIFORMS/CLOTHING		49.05	
534500 AGRICULTURAL SUPPLIES EX	7.99	39.62	
534600 ED & RECREATIONAL SUP EX	269.32	269.99	
534947 DATA PROCESSING SUPPLIES	27.87	303.15	
534948 AG SAMPLES		17.94	
538100 VEHICLE & EQUIP SUP EXP	3.10	181.90	
541200 PURCHASING ASSESSMENT	94.44	94.44	
541400 HRMS ASSESSMENT	219.96	219.96	
542100 SOS TEMP SERV - PERSONNEL	472.33	5,403.22	
Major Account 520000 Total	4,792.31	25,768.35	
570000 Travel Expenses			
571100 BOARD & LODGING	759.17	3,937.98	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,156.48	18,639.12
	574500 PERSONAL VEHICLE MILEAGE		13.34
	Major Account 570000 Total	4,915.65	22,590.44
	Fund 10000 Expenditures Total	48,617.25	236,510.38
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	831.00-	4,187.00-
	Major Account 470000 Total	831.00-	4,187.00-
	Fund 20840 Revenue Total	831.00-	4,187.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783.12	4,324.98
	512100 VACATION LEAVE EXPENSE	76.44	484.36
	512200 SICK LEAVE EXPENSE		14.43
	512300 HOLIDAY LEAVE EXPENSE	45.24	135.72
	515100 RETIREMENT PLANS EXPENSE	67.75	371.37
	515200 FICA EXPENSE	66.77	367.17
	515500 HEALTH INSURANCE EXPENSE	88.23	441.21
	516500 WORKERS COMP PREMIUMS	76.14	76.14
	Major Account 510000 Total	1,203.69	6,215.38
	520000 Operating Expenses		
	521400 CIO CHARGES	60.83	265.95
	521412 OCIO-VOICE EXPENSE	17.31	70.12
	534600 ED & RECREATIONAL SUP EX	5.29	5.29
	541200 PURCHASING ASSESSMENT	.66	.66
	541400 HRMS ASSESSMENT	2.52	2.52
	Major Account 520000 Total	86.61	344.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.12	34.29
	573100 STATE-OWNED TRANSPORT		39.03
	Major Account 570000 Total	12.12	73.32
	Fund 20840 Expenditures Total	1,302.42	6,633.24
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	118,294.97-	118,294.97-
	474113 INSP FEE-RETL FOOD STORE	22,377.97-	22,377.97-
	474114 INSP FEE-TEMP FOOD SERV	12,239.58-	12,239.58-
	474115 INSPECTION FEE-BAKERY	6,360.40-	6,360.40-
	474116 INSP FEE-FOOD PROCESSOR	10,622.50-	10,622.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474117 INSP FEE-FOOD STORAGE EST	7,660.00-	7,660.00-
	474118 INSP FEE-FOOD VENDING	237.45-	237.45-
	474119 INSP FEE-MOBILE UNIT	1,227.60-	1,227.60-
	474122 PERMIT FEE	42,784.20-	42,784.20-
	474158 INSP FEE-CONVENIENCE STOR	22,739.84-	22,739.84-
	474159 INSP FEE-LIC BEVERAGE EST	28,000.99-	28,000.99-
	474161 INSP FEE-PUSH CART	79.15-	79.15-
	474162 INSP FEE-LTD FOOD SERVICE	2,574.90-	2,574.90-
	474163 INSP FEE-COMMISSARY	2,590.30-	2,590.30-
	474164 INSP FEE-CATERER	8,617.60-	8,617.60-
	474173 INSP FEE-ITINERANT FOOD	2,218.35-	2,218.35-
	Major Account 470000 Total	288,625.80-	288,625.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.11-	3,657.09-
	485100 FINES FORFEITS & PENALTI	10,036.32-	10,036.32-
	486300 CLEARING ACCOUNT	276,861.27	608,875.13-
	Major Account 480000 Total	265,943.84	622,568.54-
	Fund 20890 Revenue Total	22,681.96-	911,194.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,564.90	154,352.38
	511300 OVERTIME PAYMENTS	2.19	3,781.53
	511800 COMPENSATORY TIME PAID	261.76	1,010.81
	512100 VACATION LEAVE EXPENSE	2,547.11	8,994.05
	512200 SICK LEAVE EXPENSE	1,234.83	8,110.70
	512300 HOLIDAY LEAVE EXPENSE	1,596.79	4,770.91
	512500 FUNERAL LEAVE EXPENSE		403.12
	512600 CIVIL LEAVE EXPENSE	17.03	17.03
	515100 RETIREMENT PLANS EXPENSE	2,487.80	13,586.65
	515200 FICA EXPENSE	2,306.21	12,705.40
	515500 HEALTH INSURANCE EXPENSE	8,196.41	40,944.58
	516500 WORKERS COMP PREMIUMS	4,843.95	4,843.95
	Major Account 510000 Total	51,058.98	253,521.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.85	6,586.05
	521300 FREIGHT EXPENSE	3.57	52.33
	521400 CIO CHARGES	3,624.73	16,411.17
	521412 OCIO-VOICE EXPENSE	653.30	3,190.69
	521500 PUBLICATION & PRINT EXP	105.64	908.49

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.50-	177.34
	522200 CONFERENCE REGISTRATION		478.73
	522800 E-COMMERCE OPER EXP	2,091.25	2,255.75
	524600 RENT EXPENSE-BUILDINGS	191.32	956.60
	524900 RENT EXP-DEPR SURCHARGE	88.38	441.90
	527200 REP & MAINT-MOTOR VEHICL	7.50	410.20
	531100 OFFICE SUPPLIES EXPENSE	2.44	94.52
	531200 IT SUPPLIES	3.27	54.33
	532200 PERSONAL COMPUTING EQUIPMENT	57.50	179.76
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING		54.50
	534500 AGRICULTURAL SUPPLIES EX	8.00	42.99
	534600 ED & RECREATIONAL SUP EX	333.50	340.87
	534900 MISCELLANEOUS SUP EXP		.37
	534947 DATA PROCESSING SUPPLIES	30.97	311.69
	534948 AG SAMPLES		19.93
	538100 VEHICLE & EQUIP SUP EXP	3.44	202.10
	538182 GAS EXPENSE	1.32	1.32
	541200 PURCHASING ASSESSMENT	175.93	175.93
	541400 HRMS ASSESSMENT	358.80	358.80
	542100 SOS TEMP SERV - PERSONNEL	472.33	5,440.27
	545100 CITY/COUNTY HEALTH DEPT		722.56
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,637.54	39,889.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.65	3,985.72
	573100 STATE-OWNED TRANSPORT	4,894.92	22,035.72
	574500 PERSONAL VEHICLE MILEAGE		14.67
	Major Account 570000 Total	5,749.57	26,036.11
	Fund 20890 Expenditures Total	65,446.09	319,446.66
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.65	43,167.90
	512100 VACATION LEAVE EXPENSE	671.58	3,861.50
	512200 SICK LEAVE EXPENSE	39.36	3,905.54
	512300 HOLIDAY LEAVE EXPENSE	477.69	1,433.07
	515100 RETIREMENT PLANS EXPENSE	715.55	3,921.44
	515200 FICA EXPENSE	697.33	3,846.87

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,352.00	6,362.90
	516500 WORKERS COMP PREMIUMS	1,276.49	1,276.49
	Major Account 510000 Total	13,595.65	67,775.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	2.74
	521400 CIO CHARGES	1,145.88	10,388.44
	521412 OCIO-VOICE EXPENSE	287.05	1,177.67
	521500 PUBLICATION & PRINT EXP		6.10
	522100 DUES & SUBSCRIPTION EXP		5.80
	522200 CONFERENCE REGISTRATION		869.40-
	524600 RENT EXPENSE-BUILDINGS	549.51	2,747.55
	531100 OFFICE SUPPLIES EXPENSE		3.67
	531200 IT SUPPLIES		5.85-
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	534600 ED & RECREATIONAL SUP EX	637.78	637.78
	541200 PURCHASING ASSESSMENT	175.98	175.98
	541400 HRMS ASSESSMENT	83.67	83.67
	554900 OTHER CONTRACTUAL SERVICES		40,775.05
	Major Account 520000 Total	2,879.93	56,939.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.74	299.53
	573100 STATE-OWNED TRANSPORT	164.65	854.08
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	247.39	1,214.57
	Fund 40000 Expenditures Total	16,722.97	125,929.71
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.91-	366.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	51.91-	722.53
	Fund 41900 Revenue Total	51.91-	722.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,743.90	14,782.70
	511300 OVERTIME PAYMENTS		359.85
	511800 COMPENSATORY TIME PAID	26.18	101.25
	512100 VACATION LEAVE EXPENSE	212.78	914.67
	512200 SICK LEAVE EXPENSE	77.91	807.34
	512300 HOLIDAY LEAVE EXPENSE	161.00	477.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		40.31
	515100 RETIREMENT PLANS EXPENSE	241.30	1,309.06
	515200 FICA EXPENSE	223.88	1,226.07
	515500 HEALTH INSURANCE EXPENSE	790.65	3,865.22
	516500 WORKERS COMP PREMIUMS	483.08	483.08
	Major Account 510000 Total	4,960.68	24,366.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	6.60
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	365.00	1,617.75
	521412 OCIO-VOICE EXPENSE	58.40	279.71
	521500 PUBLICATION & PRINT EXP	.14	4.40
	522100 DUES & SUBSCRIPTION EXP	4.55-	17.85
	522200 CONFERENCE REGISTRATION		46.23
	524600 RENT EXPENSE-BUILDINGS	77.20	386.00
	527200 REP & MAINT-MOTOR VEHICL	.75	40.66
	531100 OFFICE SUPPLIES EXPENSE	.24	4.48
	531200 IT SUPPLIES		4.84
	532200 PERSONAL COMPUTING EQUIPMENT	5.75	19.35
	533132 UNIFORM & CLOTHING		5.45
	534500 AGRICULTURAL SUPPLIES EX		2.58
	534600 ED&RECREATION SUPP	33.55	33.55
	534947 DATA PROCESSING SUPPLIES EXPEN	3.10	8.53
	534948 AG SAMPLES		1.98
	538100 VEHICLE & EQUIP SUP EXP	.35	20.22
	541200 PURCHASING ASSESSMENT	16.74	16.74
	541400 HRMS ASSESSMENT	31.13	31.13
	Major Account 520000 Total	587.87	2,550.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.83	392.80
	573100 STATE-OWNED TRANSPORT	462.54	2,087.60
	Major Account 570000 Total	545.37	2,480.40
	Fund 41900 Expenditures Total	6,093.92	29,397.34
	Subprogram Revenues	23,564.87-	914,658.81-
	Subprogram Expenditures	138,182.65	717,917.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,998.13	34,569.91	
512100 VACATION LEAVE EXPENSE	884.50	4,121.89	
512200 SICK LEAVE EXPENSE	372.88	2,025.27	
512300 HOLIDAY LEAVE EXPENSE	381.87	1,145.61	
515100 RETIREMENT PLANS EXPENSE	571.87	3,134.50	
515200 FICA EXPENSE	533.97	2,952.18	
515500 HEALTH INSURANCE EXPENSE	1,799.27	8,940.31	
516500 WORKERS COMP PREMIUMS	824.39	824.39	
Major Account 510000 Total	11,366.88	57,714.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.96	97.27	
521300 FREIGHT EXPENSE	41.03	379.11	
521400 CIO CHARGES	641.88	2,806.17	
521412 OCIO-VOICE EXPENSE	80.00	365.82	
521500 PUBLICATION & PRINT EXP		61.16	
522200 CONFERENCE REGISTRATION		7.95	
524600 RENT EXPENSE-BUILDINGS	160.90	804.50	
524900 RENT EXP-DEPR SURCHARGE	61.70	308.50	
531200 IT SUPPLIES		1.10	
532200 PERSONAL COMPUTING EQUIPMENT		4.08	
533100 HOUSEHOLD & INSTIT EXP		2.83	
534500 AGRICULTURAL SUPPLIES EX		2,348.12	
534600 ED & RECREATIONAL SUP EX	57.25	58.59	
534900 MISCELLANEOUS SUP EXP		4.21	
538182 GAS EXPENSE	15.21	15.21	
541200 PURCHASING ASSESSMENT	34.57	34.57	
541400 HRMS ASSESSMENT	54.60	54.60	
559100 OTHER OPERATING EXP		1.89	
Major Account 520000 Total	1,148.10	7,355.68	
570000 Travel Expenses			
571100 BOARD & LODGING	12.20	82.68	
573100 STATE-OWNED TRANSPORT	1,266.35	5,622.51	
Major Account 570000 Total	1,278.55	5,705.19	
Fund 10000 Expenditures Total	13,793.53	70,774.93	
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	49.00-	385.00-	
Major Account 470000 Total	49.00-	385.00-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	49.00-	385.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.99-
	474127 GRADE A MILK PLANT PERMIT		4,627.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	8,014.50-
	474132 GRADE A TRANSF STA PERMIT		197.66-
	474133 MILK HAULERS PERMIT		3,544.67-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		10,663.92-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,376.34-	71,583.89-
	474171 MILK INSP-MILK PROCESSED	2,302.99-	12,486.72-
	474172 MILK INSP-COMPONENTS PROC	1,645.14-	7,162.30-
	Major Account 470000 Total	17,924.47-	119,396.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.82-	248.67-
	Major Account 480000 Total	42.82-	248.67-
	Fund 21810 Revenue Total	17,967.29-	119,645.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.15	40,958.10
	511300 OVERTIME PAYMENTS	1.46	1.46
	512100 VACATION LEAVE EXPENSE	981.80	4,527.66
	512200 SICK LEAVE EXPENSE	400.67	2,084.94
	512300 HOLIDAY LEAVE EXPENSE	449.13	1,335.71
	515100 RETIREMENT PLANS EXPENSE	681.90	3,662.19
	515200 FICA EXPENSE	640.29	3,462.11
	515500 HEALTH INSURANCE EXPENSE	1,986.18	9,864.88
	516500 WORKERS COMP PREMIUMS	934.66	934.66
	Major Account 510000 Total	13,349.24	66,831.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.60	398.68
	521400 CIO CHARGES	746.77	3,211.98
	521412 OCIO-VOICE EXPENSE	97.99	428.38
	521500 PUBLICATION & PRINT EXP		61.16
	522200 CONFERENCE REGISTRATION		294.87-
	522800 E-COMMERCE OPER EXP	4.37	10.47

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21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	241.04	1,205.20
	524900 RENT EXP-DEPR SURCHARGE	92.78	463.90
	531200 IT SUPPLIES	1.96	4.59
	532200 PERSONAL COMPUTING EQUIPMENT		5.72
	533100 HOUSEHOLD & INSTIT EXP		3.08
	534500 AGRICULTURAL SUPPLIES EX		10.78
	534600 ED & RECREATIONAL SUP EX	64.18	64.18
	534900 MISCELLANEOUS SUP EXP		4.58
	538182 GAS EXPENSE	16.54	16.54
	541200 PURCHASING ASSESSMENT	7.32	7.32
	541400 HRMS ASSESSMENT	61.55	61.55
	Major Account 520000 Total	1,379.10	5,663.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.19	86.00
	573100 STATE-OWNED TRANSPORT	1,361.41	6,045.18
	574500 PERSONAL VEHICLE MILEAGE		2.00
	Major Account 570000 Total	1,370.60	6,133.18
	Fund 21810 Expenditures Total	16,098.94	78,628.13
	Subprogram Revenues	18,016.29	120,030.32
	Subprogram Expenditures	29,892.47	149,403.06

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,033.42	143,905.44
	511300 OVERTIME PAYMENTS	3.28	15.20
	511800 COMPENSATORY TIME PAID	68.48	686.61
	512100 VACATION LEAVE EXPENSE	1,717.33	11,841.48
	512200 SICK LEAVE EXPENSE	796.94	6,676.67
	512300 HOLIDAY LEAVE EXPENSE	1,574.66	4,547.16
	512700 INJURY LEAVE EXPENSE	113.08	878.13
	515100 RETIREMENT PLANS EXPENSE	2,344.33	12,621.69
	515200 FICA EXPENSE	2,149.51	11,842.66
	515500 HEALTH INSURANCE EXPENSE	8,679.37	37,342.72
	516200 TUITION ASSISTANCE		211.65
	516500 WORKERS COMP PREMIUMS	5,026.16	5,026.16
	Major Account 510000 Total	49,506.56	235,595.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.56	2,074.48
	521400 CIO CHARGES	3,844.60	16,754.76
	521412 OCIO-VOICE EXPENSE	747.12	3,164.97
	521500 PUBLICATION & PRINT EXP	1,165.06	1,565.12
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION		476.60
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	543.78	2,718.90
	524900 RENT EXP-DEPR SURCHARGE	209.19	1,045.95
	527200 REP & MAINT-MOTOR VEHICL	322.18	1,619.74
	531100 OFFICE SUPPLIES EXPENSE	34.25	58.50
	531200 IT SUPPLIES	15.43	21.08
	532200 PERSONAL COMPUTING EQUIPMENT	135.80	159.49
	533132 UNIFORMS/CLOTHING	20.91	189.77
	534500 AGRICULTURAL SUPPLIES EX	74.76	324.49
	534600 ED & RECREATIONAL SUP EX	349.07	349.74
	534800 CONST & MAINT SUP EXP		126.39
	534947 DATA PROCESSING SUPPLIES	57.96	223.17
	537172 EQUIPMENT REPAIR PARTS		109.04
	538100 VEHICLE & EQUIP SUP EXP	858.74	3,846.29
	538182 GAS EXPENSE	1,515.28	6,908.84
	538183 OIL EXPENSE	178.10	369.63
	538184 DIESEL EXPENSE	955.80	4,198.91
	541200 PURCHASING ASSESSMENT	180.63	180.63

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	333.75	333.75
	542100 SOS TEMP SERV - PERSONNEL	472.33	5,483.56
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	12,218.30	52,993.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.39	6,118.53
	573100 STATE-OWNED TRANSPORT	6.21	27.33
	574500 PERSONAL VEHICLE MILEAGE		15.34
	Major Account 570000 Total	819.60	6,161.20
	Fund 10000 Expenditures Total	62,544.46	294,750.42
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71-	7.11-
	Major Account 480000 Total	1.71-	7.11-
	Fund 20760 Revenue Total	1.71-	7.11-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2.46	10.16
	541200 PURCHASING ASSESSMENT	.12	.12
	Major Account 520000 Total	2.58	10.28
	Fund 20760 Expenditures Total	2.58	10.28
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,624.61-	849,656.45-
	474123 VOLUNTARY REGISTRATIONS		320.00-
	474124 LAB FEES	2,281.00-	21,577.32-
	474156 APPLICATION/PERMIT FEE	85.00-	580.01-
	Major Account 470000 Total	12,990.61-	872,133.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,390.45-	6,467.48-
	485100 FINES FORFEITS & PENALTI	6,074.48-	27,381.15-
	486400 Cash Over	612.00	
	Major Account 480000 Total	6,852.93-	33,848.63-
	Fund 21870 Revenue Total	19,843.54-	905,982.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,091.97	167,647.31
	511300 OVERTIME PAYMENTS	3.28	15.20
	511800 COMPENSATORY TIME PAID	65.80	660.88
	512100 VACATION LEAVE EXPENSE	2,144.59	14,711.79

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21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	700.85	6,708.86
	512300 HOLIDAY LEAVE EXPENSE	1,622.27	5,082.15
	512700 INJURY LEAVE EXPENSE	108.48	843.53
	515100 RETIREMENT PLANS EXPENSE	2,750.87	14,651.65
	515200 FICA EXPENSE	2,555.91	13,861.34
	515500 HEALTH INSURANCE EXPENSE	9,087.04	39,886.82
	516200 TUITION ASSISTANCE		203.35
	516500 WORKERS COMP PREMIUMS	5,520.26	5,520.26
	Major Account 510000 Total	56,651.32	269,793.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.95
	521300 FREIGHT EXPENSE		735.63
	521400 CIO CHARGES	4,203.69	18,191.96
	521412 OCIO-VOICE EXPENSE	690.26	2,886.62
	521500 PUBLICATION & PRINT EXP	1,165.05	1,564.49
	522100 DUES & SUBSCRIPTION EXP		512.15
	522200 CONFERENCE REGISTRATION		476.60
	522800 E-COMMERCE OPER EXP	105.00	257.25
	523100 UTILITIES EXPENSE		291.80
	523201 NATURAL GAS		133.79
	523202 ELECTRICITY	248.32	1,251.29
	524600 RENT EXPENSE-BUILDINGS	3,122.37	15,611.85
	524900 RENT EXP-DEPR SURCHARGE	139.61	698.05
	527200 REP & MAINT-MOTOR VEHICL	319.79	1,611.28
	527800 REP & MAINT-OTHER PROPER	2,002.00	2,002.00
	531100 OFFICE SUPPLIES EXPENSE	34.25	91.48
	531200 IT SUPPLIES	15.00	21.11
	532100 NON-CAPITALIZED EQUIP PU		735.00
	532200 PERSONAL COMPUTING EQUIPMENT	144.20	161.36
	533100 HOUSEHOLD & INSTIT EXP		34.75
	533132 UNIFORMS/CLOTHING	20.09	182.32
	533900 FOOD EXPENSE		10.48
	534500 AGRICULTURAL SUPPLIES EX	61.16	290.98
	534600 ED & RECREATIONAL SUP EX	379.74	380.41
	534800 CONST & MAINT SUP EXP		209.90
	534947 DATA PROCESSING SUPPLIES	57.96	223.55
	537100 LABORATORY SUP EXP		140.46
	537172 EQUIPMENT REPAIR PARTS		358.97

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	857.84	16,885.64
	538182 GAS EXPENSE	1,523.85	6,880.23
	538183 OIL EXPENSE	171.09	360.66
	538184 DIESEL EXPENSE	960.59	4,195.16
	541200 PURCHASING ASSESSMENT	203.02	203.02
	541400 HRMS ASSESSMENT	362.99	362.99
	542100 SOS TEMP SERV - PERSONNEL	472.33	5,483.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	495.00
	548700 REFUSE/RECYCLING	24.00	120.00
	556100 INSURANCE EXPENSE		12,410.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	17,482.20	96,499.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.54	6,253.32
	573100 STATE-OWNED TRANSPORT	6.21	27.33
	574500 PERSONAL VEHICLE MILEAGE		21.35
	Major Account 570000 Total	816.75	6,302.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00
	Major Account 580000 Total		37,000.00
	Fund 21870 Expenditures Total	74,950.27	409,594.61
	Subprogram Revenues	19,845.25-	905,989.52-
	Subprogram Expenditures	137,497.31	704,355.31
	Program Revenues	61,426.41-	1,940,678.65-
	Program Expenditures	305,572.43	1,571,675.70

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,862.54-
	Major Account 480000 Total		75,862.54-
	Fund 10000 Revenue Total		75,862.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,647.39	439,323.56
	511200 TEMPORARY SALARIES-WAGE	240.00	240.00
	511300 OVERTIME PAYMENTS	6.20	6.20
	512100 VACATION LEAVE EXPENSE	7,154.29	30,445.54
	512200 SICK LEAVE EXPENSE	2,480.62	11,687.39
	512300 HOLIDAY LEAVE EXPENSE	5,462.26	13,967.62
	512500 FUNERAL LEAVE EXPENSE	124.75	1,282.21
	512600 CIVIL LEAVE EXPENSE	8.51	8.51
	515100 RETIREMENT PLANS EXPENSE	6,730.46	37,194.32
	515200 FICA EXPENSE	6,429.57	35,506.10
	515500 HEALTH INSURANCE EXPENSE	14,773.58	81,070.85
	516500 WORKERS COMP PREMIUMS	13,395.04	13,395.04
	Major Account 510000 Total	131,452.67	664,127.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.96	1,891.44
	521300 FREIGHT EXPENSE	191.88	303.45
	521400 CIO CHARGES	6,853.04	33,046.31
	521412 OCIO-VOICE EXPENSE	1,225.65	7,231.74
	521500 PUBLICATION & PRINT EXP	1,853.27	1,919.10
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP		386.00
	522200 CONFERENCE REGISTRATION	73.13-	1,109.65
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,779.95	10,235.73
	524900 RENT EXP-DEPR SURCHARGE	677.46	3,387.30
	527200 REP & MAINT-MOTOR VEHICL	.50	96.21
	531100 OFFICE SUPPLIES EXPENSE	75.86	329.51
	531200 IT SUPPLIES	10.44	31.52
	532100 NON-CAPITALIZED EQUIP PU	3,814.97-	
	532200 PERSONAL COMPUTING EQUIPMENT		844.69
	533100 HOUSEHOLD & INSTIT EXP		34.92
	533132 UNIFORM/CLOTHING	251.95-	
	533900 FOOD EXPENSE		47.58
	534500 AGRICULTURAL SUPPLIES EX	164.40	295.99

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	929.20	1,203.90
	534947 DATA PROCESSING SUPPLIES	335.67	809.99
	538100 VEHICLE & EQUIP SUP EXP	15.29-	190.72
	538182 GAS	16.36	72.94
	541200 PURCHASING ASSESSMENT	472.52	472.52
	541400 HRMS ASSESSMENT	869.20	869.20
	542100 SOS TEMP SERV - PERSONNEL		4,431.17
	545000 LABORATORY SERVICES	1,752.50-	1,474.66
	555540 SAAS MAINTENANCE	16,000.00-	
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	53.55	226.20
	Major Account 520000 Total	5,924.93-	72,537.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.36	1,154.73
	573100 STATE-OWNED TRANSPORT	6,311.49	37,300.41
	574500 PERSONAL VEHICLE MILEAGE	5.73-	166.31
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	6,369.12	38,622.05
	Fund 10000 Expenditures Total	131,896.86	775,286.78
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.00-	427.00-
	Major Account 470000 Total	91.00-	427.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,593.06-	7,593.06-
	Major Account 480000 Total	7,593.06-	7,593.06-
	Fund 20840 Revenue Total	7,684.06-	8,020.06-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	4,500.00-
	Major Account 470000 Total	300.00-	4,500.00-
	Fund 21820 Revenue Total	300.00-	4,500.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.72-
	Major Account 520000 Total		5.72-
	Fund 21820 Expenditures Total		5.72-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.87-	335.76-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	28.87-	49,207.29
	Fund 41810 Revenue Total	28.87-	49,207.29
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	94,727.50-	239,243.46-
	Major Account 460000 Total	94,727.50-	239,243.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.34-	1,109.77-
	486500 MISCELLANEOUS ADJUSTMENT		26,319.49
	Major Account 480000 Total	143.34-	25,209.72
	Fund 41930 Revenue Total	94,870.84-	214,033.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,583.19	102,353.43
	512100 VACATION LEAVE EXPENSE	1,966.31	11,771.19
	512200 SICK LEAVE EXPENSE	522.94	2,970.52
	512300 HOLIDAY LEAVE EXPENSE		2,618.70
	515100 RETIREMENT PLANS EXPENSE	1,802.57	8,964.18
	515200 FICA EXPENSE	1,600.32	8,100.69
	515500 HEALTH INSURANCE EXPENSE	8,958.41	38,772.23
	Major Account 510000 Total	36,433.74	175,550.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	217.06
	521400 CIO CHARGES	3,493.97	11,788.86
	521412 OCIO-VOICE EXPENSE	437.00	1,389.80
	521500 PUBLICATION & PRINT EXP		1,987.78
	522100 DUES & SUBSCRIPTION EXP	20.00	80.00
	522200 CONFERENCE REGISTRATION	73.13	76.36
	524600 RENT EXPENSE-BUILDINGS	1,262.48	5,049.92
	531100 OFFICE SUPPLIES EXPENSE		225.99
	532100 NON-CAPITALIZED EQUIP PU	3,814.97	3,814.97
	533132 UNIFORM/CLOTHING	251.95	251.95
	534500 AGRICULTURAL SUPPLIES EX		232.86
	534600 ED & RECREATIONAL SUP EX		6.70
	538100 VEHICLE & EQUIP SUP EXP	15.29	15.29
	538182 GAS	3.47	3.47
	542100 SOS TEMP SERV - PERSONNEL		617.85-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,752.50	3,788.30
	555540 SAAS MAINTENANCE	16,000.00	16,000.00
	Major Account 520000 Total	27,132.34	44,311.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.32
	573100 STATE-OWNED TRANSPORT	2,706.77	4,848.62
	574500 PERSONAL VEHICLE MILEAGE	5.73	11.30
	Major Account 570000 Total	2,712.50	5,128.24
	Fund 41930 Expenditures Total	66,278.58	224,990.64
	Subprogram Revenues	102,883.77-	253,209.05-
	Subprogram Expenditures	198,175.44	1,000,271.70

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	89,217.17-	246,158.92-
	474147 LIVESTOCK DEALER LICENSE	150.00-	6,750.00-
	474148 AUCTION MKT LICENSE		4,875.50-
	Major Account 470000 Total	89,367.17-	257,784.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.41-	1,401.06-
	Major Account 480000 Total	269.41-	1,401.06-
	Fund 21820 Revenue Total	89,636.58-	259,185.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729.04	2,631.66
	511300 OVERTIME PAYMENTS	2.92	2.92
	512100 VACATION LEAVE EXPENSE	17.85	123.70
	512200 SICK LEAVE EXPENSE	15.33	51.14
	512300 HOLIDAY LEAVE EXPENSE	40.12	82.72
	515100 RETIREMENT PLANS EXPENSE	60.25	216.43
	515200 FICA EXPENSE	57.83	211.44
	515500 HEALTH INSURANCE EXPENSE	108.08	321.78
	516500 WORKERS COMP PREMIUMS	73.51	73.51
	Major Account 510000 Total	1,104.93	3,715.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	29.62
	521400 CIO CHARGES	58.74	174.86
	521412 OCIO-VOICE EXPENSE	17.05	39.48
	522200 CONFERENCE REGISTRATION		8.26
	522800 E-COMMERCE OPER EXP	59.50	134.75
	527200 REP & MAINT-MOTOR VEHICL		.40
	531200 IT SUPPLIES	3.92	4.32
	534600 ED & RECREATIONAL SUP EX	4.38	7.06
	534947 DATA PROCESSING SUPPLIES		5.05
	541200 PURCHASING ASSESSMENT	1,591.40	1,591.40
	541400 HRMS ASSESSMENT	4.52	4.52
	546800 VETERINARY SERVICES	46,157.01	198,247.36
	Major Account 520000 Total	47,901.62	200,247.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.30
	573100 STATE-OWNED TRANSPORT	72.94	292.63
	Major Account 570000 Total	72.94	301.93
	Fund 21820 Expenditures Total	49,079.49	204,264.31

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>89,636.58-</u>	<u>259,185.48-</u>
	Subprogram Expenditures	<u>49,079.49</u>	<u>204,264.31</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,037.31	17,045.56	
512100 VACATION LEAVE EXPENSE	189.45	1,057.96	
512200 SICK LEAVE EXPENSE	81.48	396.53	
512300 HOLIDAY LEAVE EXPENSE	183.97	530.49	
515100 RETIREMENT PLANS EXPENSE	261.50	1,425.05	
515200 FICA EXPENSE	249.63	1,376.48	
515500 HEALTH INSURANCE EXPENSE	522.58	2,466.67	
516500 WORKERS COMP PREMIUMS	309.80	309.80	
Major Account 510000 Total	4,835.72	24,608.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.36	
521400 CIO CHARGES	247.53	1,046.83	
521412 OCIO-VOICE EXPENSE	25.51	111.97	
522200 CONFERENCE REGISTRATION		66.79	
524600 RENT EXPENSE-BUILDINGS	97.78	488.90	
524900 RENT EXP-DEPR SURCHARGE	37.64	188.20	
527200 REP & MAINT-MOTOR VEHICL		1.75	
531100 OFFICE SUPPLIES EXPENSE		1.17	
531200 IT SUPPLIES		1.60	
534500 AGRICULTURAL SUPPLIES EX		1.92	
534600 ED & RECREATIONAL SUP EX	20.42	27.79	
534947 DATA PROCESSING SUPPLIES		22.04	
538182 GAS EXPENSE	2.58	2.58	
541400 HRMS ASSESSMENT	20.00	20.00	
Major Account 520000 Total	451.46	1,986.90	
570000 Travel Expenses			
571100 BOARD & LODGING		26.33	
573100 STATE-OWNED TRANSPORT	347.38	1,563.12	
Major Account 570000 Total	347.38	1,589.45	
Fund 10000 Expenditures Total	5,634.56	28,184.89	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	144.50-	2,601.25-	
Major Account 470000 Total	144.50-	2,601.25-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	16.37-	81.42-	
485100 FINES FORFEITS & PENALTI	25.00-	50.00-	
Major Account 480000 Total	41.37-	131.42-	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	185.87-	2,732.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.13	187.13
	515100 RETIREMENT PLANS EXPENSE	14.01	14.01
	515200 FICA EXPENSE	14.31	14.31
	Major Account 510000 Total	215.45	215.45
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	4.28	17.12
	522800 E-COMMERCE OPER EXP		5.25
	541200 PURCHASING ASSESSMENT	5.87	5.87
	Major Account 520000 Total	10.15	28.24
	Fund 21850 Expenditures Total	225.60	243.69
	Subprogram Revenues	185.87-	2,732.67-
	Subprogram Expenditures	5,860.16	28,428.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	45,465.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,380.21-	107,070.12-
	Major Account 470000 Total	5,780.21-	152,535.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.09-	672.47-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	475.00-	3,082.80-
	Major Account 480000 Total	655.09-	3,795.27-
	Fund 21960 Revenue Total	6,435.30-	156,330.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,980.80	100,176.33
	511300 OVERTIME PAYMENTS	1.82	95.52
	512100 VACATION LEAVE EXPENSE	4,218.53	9,201.15
	512200 SICK LEAVE EXPENSE	2,080.13	4,724.65
	512300 HOLIDAY LEAVE EXPENSE	997.47	2,976.85
	515100 RETIREMENT PLANS EXPENSE	1,818.11	8,774.10
	515200 FICA EXPENSE	1,756.77	8,518.25
	515500 HEALTH INSURANCE EXPENSE	2,392.10	10,997.65
	516500 WORKERS COMP PREMIUMS	3,145.29	3,145.29
	Major Account 510000 Total	33,391.02	148,609.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.00	449.46
	521400 CIO CHARGES	2,709.97	11,953.35
	521412 OCIO-VOICE EXPENSE	420.20	1,953.68
	522200 CONFERENCE REGISTRATION		260.10
	524600 RENT EXPENSE-BUILDINGS	152.78	763.90
	524900 RENT EXP-DEPR SURCHARGE	37.64	188.20
	526100 REP & MAINT-REAL PROPERT		248.80
	527200 REP & MAINT-MOTOR VEHICL	111.04	537.84
	531100 OFFICE SUPPLIES EXPENSE		144.06
	531200 IT SUPPLIES	2.62	2.62
	534600 ED & RECREATIONAL SUP EX	218.44	282.09
	534947 DATA PROCESSING SUPPLIES		210.30
	538100 VEHICLE & EQUIP SUP EXP	56.11	60.11
	538182 GAS EXPENSE	586.66	3,114.49
	538183 OIL EXPENSE	42.60	42.60
	541200 PURCHASING ASSESSMENT	45.63	45.63
	541400 HRMS ASSESSMENT	208.30	208.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,095.00
	Major Account 520000 Total	4,725.99	21,560.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.00	1,349.33
	573100 STATE-OWNED TRANSPORT	1,138.40	5,558.90
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	1,531.40	6,913.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,903.00	21,903.00
	Major Account 580000 Total	21,903.00	21,903.00
	Fund 21960 Expenditures Total	61,551.41	198,987.12
	Subprogram Revenues	6,435.30	156,330.39
	Subprogram Expenditures	61,551.41	198,987.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.82-	48.83-
	486500 MISCELLANEOUS ADJUSTMENT	7,593.06	7,593.06
	Major Account 480000 Total	7,584.24	7,544.23
	Fund 20842 Revenue Total	7,584.24	7,523.23
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,892.34-	67,620.62-
	471112 CORN BORER LICENSE FEES	400.00-	2,650.00-
	474153 FIELD INSPECTIONS	242.40-	3,635.58-
	474155 CORN BORER CERTIFICATES	62.50-	521.50-
	Major Account 470000 Total	14,597.24-	74,427.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.09-	2,478.74-
	Major Account 480000 Total	425.09-	2,478.74-
	Fund 21790 Revenue Total	15,022.33-	76,906.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.72	41,333.36
	512100 VACATION LEAVE EXPENSE	202.36	2,228.13
	512200 SICK LEAVE EXPENSE	1,144.90	4,655.06
	512300 HOLIDAY LEAVE EXPENSE	454.98	1,356.27
	512500 FUNERAL LEAVE EXPENSE		117.80
	515100 RETIREMENT PLANS EXPENSE	681.36	3,720.64
	515200 FICA EXPENSE	607.29	3,357.42
	515500 HEALTH INSURANCE EXPENSE	3,236.37	16,068.49
	516500 WORKERS COMP PREMIUMS	1,275.96	1,275.96
	Major Account 510000 Total	14,900.94	74,113.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.51	360.35
	521400 CIO CHARGES	1,019.45	4,444.33
	521412 OCIO-VOICE EXPENSE	153.57	678.28
	521500 PUBLICATION & PRINT EXP		1,383.77
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	257.16	1,285.80
	524900 RENT EXP-DEPR SURCHARGE	98.02	490.10

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	61.21	64.72
	531100 OFFICE SUPPLIES EXPENSE	37.98	113.59
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534600 ED & RECREATIONAL SUP EX	88.62	88.62
	534947 DATA PROCESSING SUPPLIES	300.60	734.12
	534948 AG SAMPLES	2.61	4.38
	538100 VEHICLE & EQUIP SUP EXP	54.67	54.67
	538182 GAS EXPENSE	19.90	96.58
	538183 OIL EXPENSE	3.51	3.51
	541200 PURCHASING ASSESSMENT	27.84	27.84
	541400 HRMS ASSESSMENT	81.90	81.90
	559100 OTHER OPERATING EXP		15.28
	Major Account 520000 Total	2,257.55	10,822.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		417.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		418.16
	Fund 21790 Expenditures Total	17,158.49	85,353.82
	Subprogram Revenues	7,438.09	69,383.21
	Subprogram Expenditures	17,158.49	85,353.82

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	29.76-	319,771.18-
	455192 SMALL PKG TONNAGE FEES		12,176.00-
	Major Account 450000 Total	29.76-	331,947.18-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,470.00-	11,051.62-
	Major Account 470000 Total	10,470.00-	11,051.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.02-	1,239.53-
	484500 REIMB NON-GOVT SOURCES		520.00-
	485100 FINES FORFEITS & PENALTI	14.87-	825.84-
	486500 MISCELLANEOUS ADJUSTMENTS	50,000.00-	116,032.67-
	Major Account 480000 Total	50,210.89-	118,618.04-
	Fund 20810 Revenue Total	60,710.65-	461,616.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,318.15	136,282.83
	511300 OVERTIME PAYMENTS	2.19	2.19
	512100 VACATION LEAVE EXPENSE	3,579.37	12,216.93
	512200 SICK LEAVE EXPENSE	861.15	4,301.50
	512300 HOLIDAY LEAVE EXPENSE	1,390.47	4,326.50
	512500 FUNERAL LEAVE EXPENSE		834.29
	512600 CIVIL LEAVE EXPENSE	17.03	17.03
	515100 RETIREMENT PLANS EXPENSE	2,082.70	11,578.72
	515200 FICA EXPENSE	1,906.21	10,694.58
	515500 HEALTH INSURANCE EXPENSE	17,760.77	46,911.34
	516500 WORKERS COMP PREMIUMS	3,694.01	3,694.01
	Major Account 510000 Total	56,612.05	230,859.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.75	1,634.09
	521400 CIO CHARGES	2,916.08	12,790.69
	521412 OCIO-VOICE EXPENSE	666.93	2,786.96
	521500 PUBLICATION & PRINT EXP		196.87
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		96.59
	522800 E-COMMERCE OPER EXP	639.12	651.37
	524600 RENT EXPENSE-BUILDINGS	287.00	1,960.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	624.75
	527200 REP & MAINT-MOTOR VEHICL	41.87	328.71
	531100 OFFICE SUPPLIES EXPENSE	33.68	309.99

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531200 IT SUPPLIES	3.27	24.87
	534500 AGRICULTURAL SUPPLIES EX		14.83
	534600 ED & RECREATIONAL SUP EX	255.82	270.23
	534947 DATA PROCESSING SUPPLIES		609.89
	534948 AG SAMPLES	14.84	485.83
	538100 VEHICLE & EQUIP SUP EXP	227.52	251.79
	538182 GAS EXPENSE	690.19	3,512.49
	538183 OIL EXPENSE	19.98	59.26
	539500 PURCHASING CARD SUSPENSE	52.05-	52.05-
	541200 PURCHASING ASSESSMENT	107.08	107.08
	541400 HRMS ASSESSMENT	244.30	244.30
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP		3,285.00
	559100 OTHER OPERATING EXP		36.12
	Major Account 520000 Total	6,564.33	30,232.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.64	143.48
	573100 STATE-OWNED TRANSPORT	451.25	2,010.00
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	531.89	2,163.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 20810 Expenditures Total	63,708.27	285,159.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274.47	44,057.42
	512100 VACATION LEAVE EXPENSE	287.95	2,031.64
	512200 SICK LEAVE EXPENSE	196.68	1,276.03
	512300 HOLIDAY LEAVE EXPENSE	331.87	1,350.29
	512500 FUNERAL LEAVE EXPENSE		17.34
	515100 RETIREMENT PLANS EXPENSE	497.00	3,914.60
	515200 FICA EXPENSE	462.38	3,721.26
	515500 HEALTH INSURANCE EXPENSE	9,799.32-	1,223.11-
	516500 WORKERS COMP PREMIUMS	1,627.78	1,627.78
	Major Account 510000 Total	4,121.19-	56,773.25
	520000 Operating Expenses		

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	5,573.34	42,304.64
	521412 OCIO-VOICE EXPENSE	184.54	750.24
	521500 PUBLICATION & PRINT EXP		2,164.09
	522200 CONFERENCE REGISTRATION		403.25
	524600 RENT EXPENSE-BUILDINGS	262.13	1,310.65
	534500 AGRICULTURAL SUPPLIES EX		1,285.38
	534600 ED & RECREATIONAL SUP EX	113.05	113.05
	538182 GAS EXPENSE		269.91
	541200 PURCHASING ASSESSMENT	76.91	76.91
	541400 HRMS ASSESSMENT	53.90	53.90
	545000 LABORATORY SERVICES	6,429.16	6,429.16
	Major Account 520000 Total	12,693.03	55,161.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.31
	Fund 40000 Total		198.31
	Fund 40000 Expenditures Total	8,571.84	111,934.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,145.84	32,145.84
	Major Account 800000 Total	32,145.84	32,145.84
	Fund 40000 Expenditures Total	32,145.84	32,145.84
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,654.25-	90,089.00-
	Major Account 460000 Total	42,654.25-	90,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.99-	544.27-
	486500 MISCELLANEOUS ADJUSTMENT	50,000.00	117,121.34
	Major Account 480000 Total	49,960.01	116,577.07
	Fund 41920 Revenue Total	7,305.76	26,488.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,802.64	17,227.26
	512100 VACATION LEAVE EXPENSE	321.78	1,588.84
	512200 SICK LEAVE EXPENSE	130.08	585.97
	512300 HOLIDAY LEAVE EXPENSE	223.89	453.47
	512500 FUNERAL LEAVE EXPENSE		117.80
	515100 RETIREMENT PLANS EXPENSE	335.34	1,495.60
	515200 FICA EXPENSE	300.44	1,359.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,424.25	5,697.05
	516500 WORKERS COMP PREMIUMS	682.62	682.62
	Major Account 510000 Total	7,221.04	29,207.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.10	239.01
	521400 CIO CHARGES	545.38	2,231.40
	521412 OCIO-VOICE EXPENSE	121.09	510.63
	521500 PUBLICATION & PRINT EXP		6.84
	524600 RENT EXPENSE-BUILDINGS	525.30	2,101.20
	527200 REP & MAINT-MOTOR VEHICL	9.46	69.06
	531100 OFFICE SUPPLIES EXPENSE		3.76
	531200 IT SUPPLIES		3.42
	534500 AGRICULTURAL SUPPLIES EX		2.83
	534600 ED & RECREATIONAL SUP EX	47.41	47.41
	534947 DATA PROCESSING SUPPLIES		44.70
	534948 AG SAMPLES	2.61	104.55
	538100 VEHICLE & EQUIP SUP EXP	64.46	69.04
	538182 GAS EXPENSE	190.78	768.97
	538183 OIL EXPENSE	3.51	15.23
	541200 PURCHASING ASSESSMENT	11.32	11.32
	541400 HRMS ASSESSMENT	98.23	98.23
	Major Account 520000 Total	1,681.65	6,327.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.08	22.08
	Major Account 570000 Total	22.08	22.08
	Fund 41920 Expenditures Total	8,924.77	35,557.53
	Subprogram Revenues	53,404.89	435,128.77
	Subprogram Expenditures	81,204.88	432,850.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,492.14	13,538.67	
512100 VACATION LEAVE EXPENSE	171.81	946.72	
512200 SICK LEAVE EXPENSE	43.00	261.83	
512300 HOLIDAY LEAVE EXPENSE	142.47	417.26	
515100 RETIREMENT PLANS EXPENSE	213.39	1,135.37	
515200 FICA EXPENSE	199.27	1,066.62	
515500 HEALTH INSURANCE EXPENSE	601.56	3,007.78	
516500 WORKERS COMP PREMIUMS	1,218.21	1,218.21	
Major Account 510000 Total	5,081.85	21,592.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.55	
521400 CIO CHARGES	1,150.87	5,103.96	
521412 OCIO-VOICE EXPENSE	116.06	528.33	
521500 PUBLICATION & PRINT EXP		2.38	
522200 CONFERENCE REGISTRATION		1.20	
527200 REP & MAINT-MOTOR VEHICL	15.15	90.77	
531100 OFFICE SUPPLIES EXPENSE		27.72	
531200 IT SUPPLIES		16.30	
533132 UNIFORMS/CLOTHING		12.47	
534600 ED & RECREATIONAL SUP EX	84.61	84.61	
534947 DATA PROCESSING SUPPLIES		165.87	
538100 VEHICLE & EQUIP SUP EXP	43.47	98.33	
538182 GAS EXPENSE	13.19	34.65	
541200 PURCHASING ASSESSMENT	73.44	73.44	
541400 HRMS ASSESSMENT	80.68	80.68	
545000 LABORATORY SERVICES	36.00	36.00	
Major Account 520000 Total	1,613.47	6,376.26	
570000 Travel Expenses			
571100 BOARD & LODGING	309.57	1,202.15	
573100 STATE-OWNED TRANSPORT	2,879.74	14,561.78	
Major Account 570000 Total	3,189.31	15,763.93	
Fund 10000 Expenditures Total	9,884.63	43,732.65	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	46.26-	380,125.26-	
Major Account 450000 Total	46.26-	380,125.26-	
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	10,580.00-	11,195.63-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,580.00-	11,195.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.87-	1,224.38-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI	23.13-	1,005.49-
	Major Account 480000 Total	315.00-	2,509.87-
	Fund 20820 Revenue Total	10,941.26-	393,830.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,154.76	55,081.22
	511300 OVERTIME PAYMENTS	1.46	1.46
	511800 COMPENSATORY TIME PAID		7.33
	512100 VACATION LEAVE EXPENSE	396.02	4,833.24
	512200 SICK LEAVE EXPENSE	501.45	1,541.72
	512300 HOLIDAY LEAVE EXPENSE	583.66	1,728.48
	512600 CIVIL LEAVE EXPENSE	37.84	37.84
	515100 RETIREMENT PLANS EXPENSE	874.19	4,734.58
	515200 FICA EXPENSE	799.94	4,376.50
	515500 HEALTH INSURANCE EXPENSE	3,378.06	16,741.81
	516500 WORKERS COMP PREMIUMS	1,475.50	1,475.50
	Major Account 510000 Total	18,202.88	90,559.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.85	1,107.85
	521400 CIO CHARGES	1,120.14	4,863.68
	521412 OCIO-VOICE EXPENSE	189.91	774.69
	521500 PUBLICATION & PRINT EXP		311.72
	522200 CONFERENCE REGISTRATION		149.00
	522800 E-COMMERCE OPER EXP	519.38	529.88
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	259.76	1,298.80
	524900 RENT EXP-DEPR SURCHARGE	94.75	473.75
	527200 REP & MAINT-MOTOR VEHICL	29.29	359.03
	531100 OFFICE SUPPLIES EXPENSE	33.68	148.61
	531200 IT SUPPLIES	1.96	8.43
	534500 AGRICULTURAL SUPPLIES EX		10.36
	534600 ED & RECREATIONAL SUP EX	102.47	103.81
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES		31.85
	538100 VEHICLE & EQUIP SUP EXP	43.65	61.30

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	66.07	444.72
	538183 OIL EXPENSE	21.40	55.12
	541200 PURCHASING ASSESSMENT	24.21	24.21
	541400 HRMS ASSESSMENT	97.72	97.72
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP		8.36
	Major Account 520000 Total	3,403.24	11,993.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.64	57.63
	573100 STATE-OWNED TRANSPORT	22.12	64.35
	Major Account 570000 Total	40.76	121.98
	Fund 20820 Expenditures Total	21,646.88	102,674.78
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,575.00-	2,209.25-
	Major Account 470000 Total	1,575.00-	2,209.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.72-	423.42-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	30.72-	74,576.58
	Fund 21780 Revenue Total	1,605.72-	72,367.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.60	130.25
	512100 VACATION LEAVE EXPENSE		.39
	512200 SICK LEAVE EXPENSE	.39	.39
	512300 HOLIDAY LEAVE EXPENSE	1.58	3.16
	515100 RETIREMENT PLANS EXPENSE	2.36	10.07
	515200 FICA EXPENSE	2.27	9.84
	515500 HEALTH INSURANCE EXPENSE	5.04	15.12
	516500 WORKERS COMP PREMIUMS	5.25	5.25
	Major Account 510000 Total	46.49	174.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	6.27
	521400 CIO CHARGES	4.19	17.51
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP	1.75	7.00
	524600 RENT EXPENSE-BUILDINGS	17.07	85.35

Secure Version - Prior Month

As of November 30, 2020

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6.57	32.85
	531200 IT SUPPLIES		.18
	534600 ED & RECREATIONAL SUP EX	.36	.36
	541400 HRMS ASSESSMENT	.17	.17
	Major Account 520000 Total	32.04	149.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.13	28.13
	Major Account 570000 Total	28.13	28.13
	Fund 21780 Expenditures Total	106.66	352.59
	Subprogram Revenues	<u>12,546.98-</u>	<u>321,463.43-</u>
	Subprogram Expenditures	<u>31,638.17</u>	<u>146,760.02</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	69,345.00-	76,761.50-
	474152 DEALERS	13,975.00-	14,318.00-
	474174 AERIAL APPLICATOR LICENSE FEE		496.50-
	Major Account 470000 Total	83,320.00-	91,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.54-	674.19-
	485100 FINES FORFEITS & PENALTI		111.50-
	Major Account 480000 Total	84.54-	785.69-
	Fund 20790 Revenue Total	83,404.54-	92,361.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,341.10	52,716.17
	511300 OVERTIME PAYMENTS	65.82	65.82
	511800 COMPENSATORY TIME PAID		13.38
	512100 VACATION LEAVE EXPENSE	885.14	5,125.69
	512200 SICK LEAVE EXPENSE	322.03	1,394.48
	512300 HOLIDAY LEAVE EXPENSE	556.42	1,680.65
	512500 FUNERAL LEAVE EXPENSE		16.67
	512600 CIVIL LEAVE EXPENSE	24.92	24.92
	515100 RETIREMENT PLANS EXPENSE	838.27	4,570.64
	515200 FICA EXPENSE	767.40	4,221.51
	515500 HEALTH INSURANCE EXPENSE	3,203.59	16,071.16
	516500 WORKERS COMP PREMIUMS	1,583.14	1,583.14
	Major Account 510000 Total	17,587.83	87,484.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.33	1,313.20
	521300 FREIGHT EXPENSE		509.43
	521400 CIO CHARGES	4,800.51	13,672.02
	521412 OCIO-VOICE EXPENSE	161.31	749.70
	521500 PUBLICATION & PRINT EXP	329.15	2,917.29
	522100 DUES & SUBSCRIPTION EXP	1,300.00	1,300.00
	522200 CONFERENCE REGISTRATION		8.40
	522800 E-COMMERCE OPER EXP	1,604.75	1,667.75
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	184.49	922.45
	524900 RENT EXP-DEPR SURCHARGE	286.23	1,431.15
	527200 REP & MAINT-MOTOR VEHICL	24.20	275.42
	531100 OFFICE SUPPLIES EXPENSE	111.22	265.64
	531200 IT SUPPLIES	1.96	5.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		127.83
	534600 ED & RECREATIONAL SUP EX	109.95	111.29
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES	49.53	128.68
	538100 VEHICLE & EQUIP SUP EXP	36.42	45.48
	538182 GAS EXPENSE	55.48	377.36
	538183 OIL EXPENSE	5.71	11.42
	541200 PURCHASING ASSESSMENT	162.34	162.34
	541400 HRMS ASSESSMENT	107.47	107.47
	554900 OTHER CONTRACTUAL SERVICES		11,079.38
	555310 COTS LICENSE FEES		500.00
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	11.73	95.70
	Major Account 520000 Total	10,050.78	39,275.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.84	38.63
	573100 STATE-OWNED TRANSPORT	12.42	54.65
	Major Account 570000 Total	16.26	93.28
	Fund 20790 Expenditures Total	27,654.87	126,853.10
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	254,265.00-	282,480.00-
	474156 APPLICATION/PERMIT FEE		23.00-
	474157 COMMERCIAL APPLICATOR FEE	3,288.00-	21,999.00-
	474165 PRIVATE APPLICATOR LIC	163.00-	3,552.00-
	Major Account 470000 Total	257,716.00-	308,054.00-
	Fund 25540 Revenue Total	257,716.00-	308,054.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,126.19-	280,145.80-
	Major Account 460000 Total	50,126.19-	280,145.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.18-	157.95-
	484500 REIMB NON-GOVT SOURCES	25,000.00	25,000.00
	Major Account 480000 Total	24,977.82	24,842.05
	Fund 41860 Revenue Total	25,148.37-	255,303.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,566.81	116,740.69

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41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	130.67	130.67
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	2,312.98	11,811.23
	512200 SICK LEAVE EXPENSE	695.43	3,362.69
	512300 HOLIDAY LEAVE EXPENSE	1,245.73	3,711.10
	512500 FUNERAL LEAVE EXPENSE		103.63
	512600 CIVIL LEAVE EXPENSE	92.38	92.38
	515100 RETIREMENT PLANS EXPENSE	1,875.39	10,183.16
	515200 FICA EXPENSE	1,695.03	9,304.20
	515500 HEALTH INSURANCE EXPENSE	7,594.61	37,937.80
	516500 WORKERS COMP PREMIUMS	3,413.08	3,413.08
	Major Account 510000 Total	39,622.11	196,828.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.40	830.26
	521300 FREIGHT EXPENSE		1,738.38
	521400 CIO CHARGES	2,824.55	14,946.52
	521412 OCIO-VOICE EXPENSE	394.65	1,906.86
	521500 PUBLICATION & PRINT EXP	329.14	2,682.54
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,350.00
	522200 CONFERENCE REGISTRATION		11.05
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	611.73	3,058.65
	527200 REP & MAINT-MOTOR VEHICL	92.31	1,027.39
	531100 OFFICE SUPPLIES EXPENSE		220.75
	534500 AGRICULTURAL SUPPLIES EX		508.75
	534600 ED & RECREATIONAL SUP EX	237.03	237.03
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 DATA PROCESSING SUPPLIES		100.32
	538100 VEHICLE & EQUIP SUP EXP	137.54	171.10
	538182 GAS EXPENSE	208.17	1,416.09
	538183 OIL EXPENSE	21.17	42.34
	541200 PURCHASING ASSESSMENT	242.57	242.57
	541400 HRMS ASSESSMENT	226.02	226.02
	554900 OTHER CONTRACTUAL SERVICES		33,264.01
	555200 SOFTWARE - NEW PURCHASES		7,082.50
	555330 COTS INSTALLAION		4,875.00
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	10,651.28	80,064.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total		195.26
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 41860 Expenditures Total	50,273.39	279,563.17
	Subprogram Revenues	366,268.91-	655,719.44-
	Subprogram Expenditures	77,928.26	406,416.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	277,380.00-	308,160.00-
	Major Account 470000 Total	277,380.00-	308,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.93-	2,295.60-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	402.93-	20,853.79-
	Fund 21950 Revenue Total	277,782.93-	329,013.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,731.81	8,197.00
	511300 OVERTIME PAYMENTS	2.92	2.92
	512100 VACATION LEAVE EXPENSE	92.23	1,014.13
	512200 SICK LEAVE EXPENSE		176.56
	512300 HOLIDAY LEAVE EXPENSE	96.01	264.67
	515100 RETIREMENT PLANS EXPENSE	143.99	723.05
	515200 FICA EXPENSE	129.27	653.04
	515500 HEALTH INSURANCE EXPENSE	745.65	3,607.25
	516500 WORKERS COMP PREMIUMS	241.54	241.54
	Major Account 510000 Total	3,183.42	14,880.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521400 CIO CHARGES	192.98	785.28
	521412 OCIO-VOICE EXPENSE	25.82	72.39
	522100 DUES & SUBSCRIPTION EXP		205.00
	531200 IT SUPPLIES	3.92	3.92
	534600 ED&RECREATION SUPP	16.78	16.78
	541200 PURCHASING ASSESSMENT	644.27	644.27
	541400 HRMS ASSESSMENT	16.00	16.00
	554900 OTHER CONTRACTUAL SERVICES	171,298.13	171,298.13
	Major Account 520000 Total	172,197.90	173,042.59
	Fund 21950 Expenditures Total	175,381.32	187,922.75
	Subprogram Revenues	277,782.93-	329,013.79-
	Subprogram Expenditures	175,381.32	187,922.75

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.56	19,809.98
	511300 OVERTIME PAYMENTS	98.20	456.94
	512100 VACATION LEAVE EXPENSE	151.28	768.45
	512200 SICK LEAVE EXPENSE	135.70	752.14
	512300 HOLIDAY LEAVE EXPENSE	202.17	606.51
	512500 FUNERAL LEAVE EXPENSE		231.29
	515100 RETIREMENT PLANS EXPENSE	310.08	1,694.06
	515200 FICA EXPENSE	288.11	931.21
	515500 HEALTH INSURANCE EXPENSE	959.47	4,762.47
	516500 WORKERS COMP PREMIUMS	677.37	677.37
	Major Account 510000 Total	6,376.94	30,690.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	56.68
	521400 CIO CHARGES	524.42	2,292.65
	521412 OCIO-VOICE EXPENSE	94.76	459.06
	522200 CONFERENCE REGISTRATION		46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	257.04	1,285.20
	524900 RENT EXP-DEPR SURCHARGE	96.72	483.60
	527200 REP & MAINT-MOTOR VEHICL		206.59
	534600 ED & RECREATIONAL SUP EX	47.04	48.38
	538100 VEHICLE & EQUIP SUP EXP		186.45
	538182 GAS EXPENSE	88.67	531.43
	541200 PURCHASING ASSESSMENT	38.74	38.74
	541400 HRMS ASSESSMENT	44.86	44.86
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	1,198.10	5,832.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.84	3.84
	573100 STATE-OWNED TRANSPORT	403.34	2,291.87
	574500 PERSONAL VEHICLE MILEAGE		27.60
	Major Account 570000 Total	407.18	2,323.31
	Fund 10000 Expenditures Total	7,982.22	38,846.16
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1.34-
	Major Account 480000 Total	.25-	1.34-
	Fund 20870 Revenue Total	.25-	1.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE	1.18	5.17
	524600 RENT EXPENSE-BUILDINGS	.10	.50
	541200 PURCHASING ASSESSMENT	.06	.06
	Major Account 520000 Total	1.34	6.86
	Fund 20870 Expenditures Total	1.34	6.86
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	488.75-	2,039.50-
	Major Account 470000 Total	488.75-	2,039.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		11,498.08-
	Major Account 480000 Total		11,498.08-
	Fund 21790 Revenue Total	488.75-	13,537.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,427.17	58,386.04
	511300 OVERTIME PAYMENTS	93.25-	1,067.99
	512100 VACATION LEAVE EXPENSE	472.76	2,821.81
	512200 SICK LEAVE EXPENSE	291.97	2,219.37
	512300 HOLIDAY LEAVE EXPENSE	697.02	1,850.24
	512500 FUNERAL LEAVE EXPENSE		533.38
	515100 RETIREMENT PLANS EXPENSE	883.35	5,008.06
	515200 FICA EXPENSE	829.28	4,752.43
	515500 HEALTH INSURANCE EXPENSE	2,391.83	11,878.86
	516200 TUITION ASSISTANCE	2,167.50-	
	516500 WORKERS COMP PREMIUMS	2,494.18	2,494.18
	Major Account 510000 Total	16,226.81	91,012.36
	520000 Operating Expenses		
	521100 POSTAGE	4.99-	93.69
	521400 CIO CHARGES	1,561.42	7,340.44
	521412 OCIO-VOICE EXPENSE	226.16	1,407.86
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		146.55
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522800 E-COMMERCE OPER EXP	7.00	8.75
	524600 RENT EXPENSE-BUILDINGS	45.22	436.88
	524900 RENT EXP-DEPR SURCHARGE	12.69	63.45
	527200 REP & MAINT-MOTOR VEHICL	26.11-	542.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	619.41	754.48
	531200 IT SUPPLIES	2.62	31.97
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	533132 UNIFORMS/CLOTHING		110.76
	534500 AGRICULTURAL SUPPLIES EX	434.95-	552.59
	534600 ED & RECREATION SUPP EXP	180.52	1,920.07
	534947 DATA PROCESSING SUPPLIES	51.59	51.59
	538100 VEHICLE & EQUIP SUP EXP	50.00	485.05
	538182 GAS	645.89	2,124.40
	541200 PURCHASING ASSESSMENT	70.78	70.78
	541400 HRMS ASSESSMENT	168.66	168.66
	554900 OTHER CONTRACTUAL SERVICES	9,354.78	9,354.78
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	11.73	23.46
	Major Account 520000 Total	12,542.42	26,693.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,221.77	3,543.43
	572100 COMMERCIAL TRANSPORTATIO	2,247.50	2,247.50
	573100 STATE OWNED TRANSPORTATION	1,531.35	8,273.10
	574500 PERSONAL VEHICLE MILEAGE		72.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	7,000.62	14,137.19
	Fund 21790 Expenditures Total	35,769.85	131,842.89
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	7,837.25-	50,676.18-
	Major Account 460000 Total	7,837.25-	50,676.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.87-	535.66-
	486500 MISCELLANEOUS ADJUSTMENTS		11,498.08
	Major Account 480000 Total	106.87-	10,962.42
	Fund 41950 Revenue Total	7,944.12-	39,713.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.47	13,121.62
	511300 OVERTIME PAYMENTS	324.19	324.19
	512100 VACATION LEAVE EXPENSE		587.43
	512200 SICK LEAVE EXPENSE	33.25	55.42
	512300 HOLIDAY LEAVE EXPENSE		354.68

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,773.36
	515100 RETIREMENT PLANS EXPENSE	289.85	1,214.31
	515200 FICA EXPENSE	296.11	1,240.57
	516200 TUITION ASSISTANCE	2,167.50	2,167.50
	Major Account 510000 Total	6,624.37	20,839.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.99	4.99
	521400 CIO CHARGES	441.33	1,414.56
	521412 OCIO-VOICE EXPENSE	125.65	383.13
	521500 PUBLICATION & PRINT EXP		15.11
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	210.78	843.12
	527200 REP & MAINT-MOTOR VEHICL	83.61	137.25
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534500 AGRICULTURAL SUPPLIES EX		41.14
	538182 GAS	250.52	762.63
	554900 OTHER CONTRACTUAL SERVICES		573.78
	Major Account 520000 Total	1,116.88	4,435.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	116.47
	Major Account 570000 Total	96.00	116.47
	Fund 41950 Expenditures Total	7,837.25	25,390.95
	Subprogram Revenues	8,433.12-	53,252.68-
	Subprogram Expenditures	51,590.66	196,086.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,800.00-	29,300.00-
	474100 GENERAL BUSINESS FEES	900.00-	1,100.00-
	475101 CULTIVATOR SITE & MOD REG	2,250.00-	7,200.00-
	475102 PROCESSOR-HANDLER SITE & MOD	3,600.00-	3,650.00-
	Major Account 470000 Total	8,550.00-	41,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.28-	204.19-
	Major Account 480000 Total	51.28-	204.19-
	Fund 21815 Revenue Total	8,601.28-	41,454.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.61	22,680.48
	512100 VACATION LEAVE EXPENSE	213.49	1,062.65
	512200 SICK LEAVE EXPENSE		53.37
	512300 HOLIDAY LEAVE EXPENSE	219.60	658.80
	515100 RETIREMENT PLANS EXPENSE	357.35	1,831.12
	515200 FICA EXPENSE	348.17	1,759.37
	515500 HEALTH INSURANCE EXPENSE	344.14	1,720.70
	516500 WORKERS COMP PREMIUMS	703.62	703.62
	Major Account 510000 Total	6,525.98	30,470.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.80	2,391.27
	521400 CIO CHARGES	562.58	2,106.73
	521412 OCIO-VOICE EXPENSE	49.28	311.61
	527200 REP & MAINT-MOTOR VEHICL		82.13
	531200 IT SUPPLIES		8.57
	534500 AGRICULTURAL SUPPLIES EX	10.70	43.92
	534600 ED & RECREATIONAL SUP EX	37.93	37.93
	534900 MISCELLANEOUS SUP EXP		2.94
	538182 GAS EXPENSE	165.32	391.37
	539500 PURCHASING CARD SUSPENSE	52.05	52.05
	541200 PURCHASING ASSESSMENT	4.30	4.30
	541400 HRMS ASSESSMENT	41.38	41.38
	545000 LABORATORY SERVICES	3,600.00	7,050.00
	Major Account 520000 Total	5,325.34	12,524.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE		82.80
	Major Account 570000 Total	96.00	178.80

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21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	Fund 21815 Expenditures Total	11,947.32	43,173.11
	Subprogram Revenues	8,601.28	41,454.19
	Subprogram Expenditures	11,947.32	43,173.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19
	Major Account 480000 Total		18,558.19
	Fund 10000 Revenue Total		18,558.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401.89	2,353.22
	512100 VACATION LEAVE EXPENSE	79.38	370.45
	512200 SICK LEAVE EXPENSE	21.50	97.57
	512300 HOLIDAY LEAVE EXPENSE	26.46	79.38
	515100 RETIREMENT PLANS EXPENSE	39.62	217.20
	515200 FICA EXPENSE	38.99	214.44
	515500 HEALTH INSURANCE EXPENSE	50.39	251.91
	516500 WORKERS COMP PREMIUMS	52.51	52.51
	Major Account 510000 Total	710.74	3,636.68
	520000 Operating Expenses		
	521400 CIO CHARGES	41.95	183.42
	521412 OCIO-VOICE EXPENSE	8.31	33.77
	527200 REP & MAINT-MOTOR VEHICL	7.43	33.09
	534600 ED & RECREATIONAL SUP EX	3.65	3.65
	538100 VEHICLE & EQUIP SUP EXP	21.58	38.30
	538182 GAS EXPENSE	6.45	16.87
	541200 PURCHASING ASSESSMENT	373.44	373.44
	541400 HRMS ASSESSMENT	3.48	3.48
	Major Account 520000 Total	466.29	686.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.27	38.88
	Major Account 570000 Total	21.27	38.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	123,633.91	245,729.08
	Major Account 590000 Total	123,633.91	245,729.08
	Fund 10000 Expenditures Total	124,832.21	250,090.66
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	628.74-	3,017.34-
	474100 GENERAL BUSINESS FEES	138,690.00-	154,080.00-
	Major Account 470000 Total	139,318.74-	157,097.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.60-	1,105.24-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-

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20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	196.60-	76,105.24-
	Fund 20750 Revenue Total	139,515.34-	233,202.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,126.97	72,233.74
	511300 OVERTIME PAYMENTS	1.46	1.46
	512100 VACATION LEAVE EXPENSE	949.91	6,635.16
	512200 SICK LEAVE EXPENSE	362.38	2,202.07
	512300 HOLIDAY LEAVE EXPENSE	812.59	2,309.35
	512500 FUNERAL LEAVE EXPENSE		52.94
	515100 RETIREMENT PLANS EXPENSE	1,217.04	6,247.77
	515200 FICA EXPENSE	1,167.07	6,003.32
	515500 HEALTH INSURANCE EXPENSE	2,727.17	13,549.07
	516500 WORKERS COMP PREMIUMS	1,315.35	1,315.35
	Major Account 510000 Total	22,679.94	110,550.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	67.54
	521400 CIO CHARGES	1,053.78	4,139.43
	521412 OCIO-VOICE EXPENSE	148.33	579.93
	521500 PUBLICATION & PRINT EXP		27.37
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION		504.65
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	421.50	3,876.33
	524900 RENT EXP-DEPR SURCHARGE	98.02	490.10
	527200 REP & MAINT-MOTOR VEHICL	53.85	239.37
	531100 OFFICE SUPPLIES EXPENSE	3.70	123.48
	531200 IT SUPPLIES	1.96	130.75
	533132 UNIFORMS/CLOTHING		143.47
	534600 ED & RECREATIONAL SUP EX	91.35	92.35
	534947 DATA PROCESSING SUPPLIES		14.43
	538100 VEHICLE & EQUIP SUP EXP	152.94	271.83
	538182 GAS EXPENSE	46.99	123.78
	541200 PURCHASING ASSESSMENT	53.45	53.45
	541400 HRMS ASSESSMENT	87.12	87.12
	Major Account 520000 Total	2,219.14	11,186.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.47	1,666.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,174.34	3,776.91
	Major Account 570000 Total	1,668.81	5,443.87
	Fund 20750 Expenditures Total	26,567.89	127,180.43
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 20755 Revenue Total	.01-	.05-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,821.79-	8,712.11-
	474100 GENERAL BUSINESS FEES		43.06
	Major Account 470000 Total	1,821.79-	8,669.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	26.73-
	Major Account 480000 Total	6.79-	26.73-
	Fund 20780 Revenue Total	1,828.58-	8,695.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.97	2,706.27
	524600 RENT EXPENSE-BUILDINGS	268.68	1,343.40
	524900 RENT EXP-DEPR SURCHARGE	118.44	592.20
	531100 OFFICE SUPPLIES EXPENSE		46.98
	541200 PURCHASING ASSESSMENT	63.98	63.98
	Major Account 520000 Total	1,113.07	4,752.83
	Fund 20780 Expenditures Total	1,113.07	4,752.83
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51.56-
	Major Account 480000 Total		51.56-
	Fund 21815 Revenue Total		51.56-
	Subprogram Revenues	141,343.93-	223,391.78-
	Subprogram Expenditures	152,513.17	382,023.92
	Program Revenues	1,074,961.65-	2,800,264.88-
	Program Expenditures	914,028.77	3,312,538.79

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As of November 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.19-	25,969.39-
	481200 GAIN OR LOSS-SALE OF INV		13,384.54
	Major Account 480000 Total	159.19-	12,584.85-
	Fund 41850 Revenue Total	159.19-	12,584.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,843.09	10,181.08
	512100 VACATION LEAVE EXPENSE	14.76	234.28
	512200 SICK LEAVE EXPENSE	11.27	92.94
	512300 HOLIDAY LEAVE EXPENSE	98.82	296.46
	512600 CIVIL LEAVE EXPENSE	8.51	8.51
	515100 RETIREMENT PLANS EXPENSE	147.98	809.68
	515200 FICA EXPENSE	142.95	785.98
	515500 HEALTH INSURANCE EXPENSE	107.08	535.31
	516500 WORKERS COMP PREMIUMS	136.52	136.52
	Major Account 510000 Total	2,510.98	13,080.76
	520000 Operating Expenses		
	521400 CIO CHARGES	109.08	476.87
	521412 OCIO-VOICE EXPENSE	12.89	79.24
	524600 RENT EXPENSE-BUILDINGS	115.97	579.85
	534600 ED&RECREATION SUPP	9.48	9.48
	541200 PURCHASING ASSESSMENT	22.62	22.62
	541400 HRMS ASSESSMENT	13.39	13.39
	559100 OTHER OPERATING EXP		23.72
	Major Account 520000 Total	283.43	1,205.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.70
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		26.25
	Fund 41850 Expenditures Total	2,794.41	14,312.18
	Subprogram Revenues	159.19-	12,584.85-
	Subprogram Expenditures	2,794.41	14,312.18

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,520.00-
	Major Account 480000 Total		19,520.00-
	Fund 41850 Revenue Total		19,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.93	1,021.12
	511200 TEMPORARY SALARIES-WAGE	740.00	8,182.50
	512100 VACATION LEAVE EXPENSE	51.19	162.06
	512200 SICK LEAVE EXPENSE		30.15
	512300 HOLIDAY LEAVE EXPENSE	11.37	34.11
	515100 RETIREMENT PLANS EXPENSE	17.04	93.43
	515200 FICA EXPENSE	71.77	710.22
	515500 HEALTH INSURANCE EXPENSE	89.42	447.34
	516500 WORKERS COMP PREMIUMS	551.34	551.34
	Major Account 510000 Total	1,697.06	11,232.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,665.88
	521400 CIO CHARGES	54.98	227.70
	521412 OCIO-VOICE EXPENSE	62.45	250.10
	521500 PUBLICATION & PRINT EXP		2,004.02
	521900 AWARDS EXPENSE	7.50	163.99
	522100 DUES & SUBSCRIPTION EXP		44.98
	524600 RENT EXPENSE-BUILDINGS	114.83	574.15
	531100 OFFICE SUPPLIES EXP		84.22
	533100 HOUSEHOLD & INSTIT EXP		7.76
	533132 UNIFORM/CLOTHING	261.32	1,951.82
	533900 FOOD EXPENSE		186.44
	533901 FOOD-OFFICIAL FUNCTION		239.05
	534600 ED & RECREATIONAL SUP EX	74.76	74.76
	534946 PROMOTIONAL SUPPLIES		431.51
	541400 HRMS ASSESSMENT	53.91	53.91
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	629.75	9,860.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.49
	Major Account 570000 Total		14.49
	Fund 41850 Expenditures Total	2,326.81	21,107.05
	Subprogram Revenues		19,520.00-
	Subprogram Expenditures	2,326.81	21,107.05

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.93	1,021.12
	512100 VACATION LEAVE EXPENSE	51.19	162.06
	512200 SICK LEAVE EXPENSE		30.15
	512300 HOLIDAY LEAVE EXPENSE	11.37	34.11
	515100 RETIREMENT PLANS EXPENSE	17.04	93.43
	515200 FICA EXPENSE	15.17	84.26
	515500 HEALTH INSURANCE EXPENSE	89.42	447.34
	516500 WORKERS COMP PREMIUMS	26.25	26.25
	Major Account 510000 Total	375.37	1,898.72
	520000 Operating Expenses		
	521400 CIO CHARGES	20.98	91.70
	521412 OCIO-VOICE EXPENSE	3.35	13.70
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	73.90
	534600 ED&RECREATION SUPP	1.82	1.82
	541400 HRMS ASSESSMENT	.87	.87
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	41.80	10,186.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	417.17	12,100.21
	Subprogram Expenditures	417.17	12,100.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.80	3,060.53
	512100 VACATION LEAVE EXPENSE	153.56	486.18
	512200 SICK LEAVE EXPENSE		87.58
	512300 HOLIDAY LEAVE EXPENSE	34.12	102.36
	515100 RETIREMENT PLANS EXPENSE	51.05	279.71
	515200 FICA EXPENSE	45.58	252.68
	515500 HEALTH INSURANCE EXPENSE	268.29	1,339.82
	516500 WORKERS COMP PREMIUMS	78.76	78.76
	Major Account 510000 Total	1,126.16	5,687.62
	520000 Operating Expenses		
	521400 CIO CHARGES	62.93	275.11
	521412 OCIO-VOICE EXPENSE	10.04	41.08
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	36.38	181.90
	534600 ED&RECREATION SUPP	5.47	5.47
	541400 HRMS ASSESSMENT	2.61	2.61
	Major Account 520000 Total	117.43	521.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,243.59	6,252.27
	Subprogram Expenditures	1,243.59	6,252.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.93	1,021.12
	512100 VACATION LEAVE EXPENSE	51.19	162.06
	512200 SICK LEAVE EXPENSE		30.15
	512300 HOLIDAY LEAVE EXPENSE	11.37	34.11
	515100 RETIREMENT PLANS EXPENSE	17.04	93.43
	515200 FICA EXPENSE	15.17	84.26
	515500 HEALTH INSURANCE EXPENSE	89.42	447.34
	516500 WORKERS COMP PREMIUMS	26.25	26.25
	Major Account 510000 Total	375.37	1,898.72
	520000 Operating Expenses		
	521400 CIO CHARGES	20.98	91.70
	521412 OCIO-VOICE EXPENSE	3.35	13.70
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	73.90
	534600 ED&RECREATION SUPP	1.82	1.82
	541400 HRMS ASSESSMENT	.87	.87
	Major Account 520000 Total	41.80	186.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	417.17	2,100.21
	Subprogram Expenditures	417.17	2,100.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,763.29	112,602.61
	511300 OVERTIME PAYMENTS	2.92	2.92
	512100 VACATION LEAVE EXPENSE	1,476.75	7,363.23
	512200 SICK LEAVE EXPENSE	904.81	4,007.73
	512300 HOLIDAY LEAVE EXPENSE	1,281.04	3,426.14
	515100 RETIREMENT PLANS EXPENSE	1,979.00	9,539.98
	515200 FICA EXPENSE	1,893.45	9,169.39
	515500 HEALTH INSURANCE EXPENSE	4,495.31	20,339.99
	516500 WORKERS COMP PREMIUMS	2,998.26	2,998.26
	Major Account 510000 Total	37,794.83	169,450.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.04	153.29
	521400 CIO CHARGES	2,519.52	9,869.50
	521412 OCIO-VOICE EXPENSE	420.27	1,968.12
	521500 PUBLICATION & PRINT EXP	137.34	2,765.50
	522100 DUES & SUBSCRIPTION EXP		9,010.00
	522200 CONFERENCE REGISTRATION	30.00	31.90
	522600 JOB APPLICANT EXPENSE		30.00
	524900 RENT EXP-DEPR SURCHARGE	114.22	571.10
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES	3.92	16.78
	534600 ED & RECREATIONAL SUP EX	213.70	220.40
	534946 PROMOTIONAL SUPPLIES		31.98
	541200 PURCHASING ASSESSMENT	151.26	151.26
	541400 HRMS ASSESSMENT	200.30	200.30
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	3,849.57	48,029.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.32-	236.19
	Major Account 570000 Total	18.32-	236.19
	Fund 10000 Expenditures Total	41,626.08	217,715.82
20840 NE AG PROD MKTG			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,998.00-	54,358.00-
	Major Account 460000 Total	7,998.00-	54,358.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,398.50-	17,570.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,398.50-	17,570.00-
	Fund 20840 Revenue Total	11,396.50-	71,928.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,008.06	8,298.16
	512100 VACATION LEAVE EXPENSE	180.38	783.36
	512200 SICK LEAVE EXPENSE	82.70	3,702.02
	512300 HOLIDAY LEAVE EXPENSE	119.97	359.91
	512600 CIVIL LEAVE EXPENSE	8.51	8.51
	515100 RETIREMENT PLANS EXPENSE	179.65	984.69
	515200 FICA EXPENSE	168.10	928.79
	515500 HEALTH INSURANCE EXPENSE	508.36	2,541.71
	516500 WORKERS COMP PREMIUMS	393.81	393.81
	Major Account 510000 Total	3,649.54	18,000.96
	520000 Operating Expenses		
	521400 CIO CHARGES	314.66	1,375.60
	521412 OCIO-VOICE EXPENSE	37.53	157.81
	521500 PUBLICATION & PRINT EXP		1,001.67
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	534600 ED & RECREATIONAL SUP EX	54.70	54.70
	541100 ACCTG & AUDITING SERVICES	998.63	4,587.22
	541200 PURCHASING ASSESSMENT	71.53	71.53
	541400 HRMS ASSESSMENT	41.73	41.73
	Major Account 520000 Total	1,518.78	7,326.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.99
	Major Account 570000 Total		28.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,592.00	57,269.00
	Major Account 590000 Total	14,592.00	57,269.00
	Fund 20840 Expenditures Total	19,760.32	82,625.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	541100 ACCTG & AUDITING SERVICES	2,466.88	8,420.37
	541200 PURCHASING ASSESSMENT	162.16	162.16
	Major Account 520000 Total	3,329.04	9,282.53

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As of November 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,129.00	188,277.00
	Major Account 590000 Total	48,129.00	188,277.00
	Fund 40000 Expenditures Total	51,458.04	197,559.53
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,816.00-	368,443.32-
	Major Account 460000 Total	61,816.00-	368,443.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.71-	1,140.86-
	Major Account 480000 Total	192.71-	1,140.86-
	Fund 41970 Revenue Total	62,008.71-	369,584.18-
Expenditures			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	439.26	439.26
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total	439.26	1,015.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,884.85	291,294.74
	Major Account 590000 Total	87,884.85	291,294.74
	Fund 41970 Expenditures Total	88,324.11	292,310.00
	Subprogram Revenues	73,405.21-	441,512.18-
	Subprogram Expenditures	201,168.55	790,211.00

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As of November 30, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,372.14	7,611.16	
512100 VACATION LEAVE EXPENSE	83.73	703.93	
512200 SICK LEAVE EXPENSE	6.76	408.57	
512300 HOLIDAY LEAVE EXPENSE	76.96	242.90	
515100 RETIREMENT PLANS EXPENSE	115.24	671.33	
515200 FICA EXPENSE	103.59	608.91	
515500 HEALTH INSURANCE EXPENSE	429.02	2,358.85	
516500 WORKERS COMP PREMIUMS	178.53	178.53	
Major Account 510000 Total	2,365.97	12,784.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	19.28	79.46	
521400 CIO CHARGES	142.64	670.67	
521412 OCIO-VOICE EXPENSE	40.29	90.60	
521500 PUBLICATION & PRINT EXP	29.91	29.91	
524600 RENT EXPENSE-BUILDINGS	23.88	119.40	
524900 RENT EXPENSE- DEPR SURCHARGE	30.20	151.00	
534600 ED & RECREATIONAL SUP EX	13.86	13.86	
534946 PROMOTIONAL SUPPLIES		503.00	
541200 PURCHASING ASSESSMENT	82.89	82.89	
541400 HRMS ASSESSMENT	12.52	12.52	
554927 MEDIATORS	223.94	801.29	
554928 LEGAL ASSISTANCE		2,940.65	
554929 CLINIC FINANCIAL COUNSELING		1,159.43	
554934 ADMIN OVERHEAD		6,953.40	
559100 OTHER OPERATING EXP		105.00	
Major Account 520000 Total	619.41	13,713.08	
Fund 10000 Expenditures Total	2,985.38	26,497.26	
21800 AG PRODUCT MKTG INFO			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	162.50-	377.50-	
Major Account 470000 Total	162.50-	377.50-	
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-	
Major Account 480000 Total		17,415.37-	
Fund 21800 Revenue Total	162.50-	17,792.87-	
41820 USDAAG LOAN MEDIATION PROG			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	54.31-	503.39-	

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	54.31-	16,911.98
	Fund 41820 Revenue Total	54.31-	16,911.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.87	17,125.00
	512100 VACATION LEAVE EXPENSE	198.77	1,543.84
	512200 SICK LEAVE EXPENSE	15.78	322.55
	512300 HOLIDAY LEAVE EXPENSE	183.26	537.76
	515100 RETIREMENT PLANS EXPENSE	274.47	1,462.29
	515200 FICA EXPENSE	246.69	1,331.23
	515500 HEALTH INSURANCE EXPENSE	1,023.28	4,902.77
	516500 WORKERS COMP PREMIUMS	425.32	425.32
	Major Account 510000 Total	5,635.44	27,650.76
	520000 Operating Expenses		
	521400 CIO CHARGES	339.83	1,438.58
	521412 OCIO-VOICE EXPENSE	81.12	149.82
	524600 RENT EXPENSE-BUILDINGS	54.57	272.85
	534600 ED & RECREATIONAL SUP EX	28.08	28.08
	534946 PROMOTIONAL SUPPLIES		1,144.77
	541200 PURCHASING ASSESSMENT	71.73	71.73
	541400 HRMS ASSESSMENT	27.47	27.47
	554927 MEDIATORS	522.54	1,869.69
	554928 LEGAL ASSISTANCE		6,861.49
	554929 CLINIC FINANCIAL COUNSELING		2,705.32
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	1,125.34	31,039.40
	Fund 41820 Expenditures Total	6,760.78	58,690.16
	Subprogram Revenues	216.81-	880.89-
	Subprogram Expenditures	9,746.16	85,187.42

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	124.27	124.27
	554900 OTHER CONTRACTUAL SERVICES	3,097.14	9,362.71
	Major Account 520000 Total	3,221.41	9,486.98
	Fund 20810 Expenditures Total	3,221.41	9,486.98
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,840.00-
	Major Account 470000 Total		21,840.00-
	Fund 21800 Revenue Total		46,840.00-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	124.27	124.27
	554900 OTHER CONTRACTUAL SERVICES	3,097.16	9,362.69
	Major Account 520000 Total	3,221.43	9,486.96
	Fund 21800 Expenditures Total	3,221.43	9,486.96
	Subprogram Revenues		46,840.00-
	Subprogram Expenditures	6,442.84	18,973.94

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.81	9,602.84
	512100 VACATION LEAVE EXPENSE	518.17	1,506.85
	512200 SICK LEAVE EXPENSE	202.84	4,488.75
	512300 HOLIDAY LEAVE EXPENSE	146.30	438.90
	515100 RETIREMENT PLANS EXPENSE	219.16	1,200.99
	515200 FICA EXPENSE	186.70	1,041.09
	515500 HEALTH INSURANCE EXPENSE	1,268.35	6,341.49
	516500 WORKERS COMP PREMIUMS	498.84	498.84
	Major Account 510000 Total	5,099.17	25,119.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.39	104.89
	521400 CIO CHARGES	398.54	1,742.39
	521412 OCIO-VOICE EXPENSE	27.14	108.56
	521500 PUBLICATION & PRINT EXP	42.77	42.77
	534600 ED & RECREATIONAL SUP EX	34.64	34.64
	534946 PROMOTIONAL SUPPLIES		86.73
	541200 PURCHASING ASSESSMENT	4.32	4.32
	541400 HRMS ASSESSMENT	33.04	33.04
	Major Account 520000 Total	579.84	2,157.34
	Fund 10000 Expenditures Total	5,679.01	27,277.09
	Subprogram Expenditures	5,679.01	27,277.09

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		50.86-
	Major Account 450000 Total		50.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.82-	2,361.99-
	Major Account 480000 Total	380.82-	2,361.99-
	Fund 21970 Revenue Total	380.82-	2,412.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.95
	521500 PUBLICATION & PRINT EXP		83.02
	541100 ACCTG & AUDITING SERVICES	322.03	1,272.95
	541200 PURCHASING ASSESSMENT	318.46	318.46
	554900 OTHER CONTRACTUAL SERVICES	16,860.05	82,726.18
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	17,500.54	89,434.56
	Fund 21970 Expenditures Total	17,500.54	89,434.56
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.39-	1,069.81-
	Major Account 480000 Total	175.39-	1,069.81-
	Fund 21980 Revenue Total	175.39-	1,069.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.78
	541200 PURCHASING ASSESSMENT	95.26	95.26
	554900 OTHER CONTRACTUAL SERVICES	6,969.25	47,399.33
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	7,064.51	52,622.37
	Fund 21980 Expenditures Total	7,064.51	52,622.37
	Subprogram Revenues	556.21-	3,482.66-
	Subprogram Expenditures	24,565.05	142,056.93

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,314.45-
	Major Account 450000 Total		71,314.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.20-	1,184.32-
	Major Account 480000 Total	224.20-	1,184.32-
	Fund 21840 Revenue Total	224.20-	72,498.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.62
	522100 DUES & SUBSCRIPTION EXP		13,305.00
	541200 PURCHASING ASSESSMENT	106.91	106.91
	554900 OTHER CONTRACTUAL SERVICES	746.19	2,686.07
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	853.10	24,139.60
	Fund 21840 Expenditures Total	853.10	24,139.60
	Subprogram Revenues	224.20-	72,498.77-
	Subprogram Expenditures	853.10	24,139.60

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,263.15-	82,503.51-
	455195 EGG/TURKEY FEE REFUNDS		33,127.02
	455197 EGG FEES IMPORTED EGGS	9.27-	27,443.04-
	Major Account 450000 Total	16,272.42-	76,819.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.46-	862.86-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	179.46-	8,452.86-
	Fund 20830 Revenue Total	16,451.88-	85,272.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,596.00	10,596.00
	522800 E-COMMERCE OPER EXP	1.75	31.50
	541200 PURCHASING ASSESSMENT	80.94	80.94
	554900 OTHER CONTRACTUAL SERVICES	8,739.18	28,737.48
	555100 DATA PROC SOFTW LIC FEE	745.20	745.20
	559100 OTHER OPERATING EXP	6,008.25	6,008.25
	Major Account 520000 Total	26,171.32	46,199.37
	Fund 20830 Expenditures Total	26,171.32	46,199.37
	Subprogram Revenues	16,451.88-	85,272.39-
	Subprogram Expenditures	26,171.32	46,199.37
	Program Revenues	91,013.50-	682,591.74-
	Program Expenditures	281,825.18	1,189,917.27
	Agency Revenues	1,438,331.00-	5,738,866.95-
	Agency Expenditures	1,742,015.01	7,439,548.66

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.62-	2,637.84-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	475.62-	2,662.72-
	Fund 21930 Revenue Total	475.62-	2,662.72-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,413.75
	Major Account 520000 Total		1,413.75
	Fund 21930 Expenditures Total		1,413.75
	Subprogram Revenues	475.62-	2,662.72-
	Subprogram Expenditures		1,413.75

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	164,312.26-	2,977,720.40-
	Major Account 450000 Total	164,312.26-	2,977,720.40-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.15-
	474124 PLEDGED SECURITIES	30.00-	234.75-
	474126 CHARTER FEES		95.15-
	474127 APPLICATION FEES	2,500.00-	4,000.00-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		50.00-
	474130 BRANCH CONVERSION APPL FEES	1,500.00-	1,500.00-
	474132 CHANGE OF CONTROL		3,000.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	1,100.00-
	475200 EXAMINATION FEES	45,287.50-	455,462.50-
	Major Account 470000 Total	49,567.50-	467,787.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,571.46-	12,241.70-
	484500 REIMB NON-GOVT SOURCES	15.54-	472.94-
	Major Account 480000 Total	3,587.00-	12,714.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.39-
	Major Account 490000 Total		22.39-
	Fund 21910 Revenue Total	217,466.76-	3,458,244.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,905.85	947,000.62
	511300 OVERTIME PAYMENTS	184.86	435.38
	511700 EMPLOYEE BONUSES	1,500.00	4,950.00
	511800 COMPENSATORY TIME PAID		2,277.79
	512100 VACATION LEAVE EXPENSE	11,220.03	92,178.93
	512200 SICK LEAVE EXPENSE	7,649.83	39,864.64
	512300 HOLIDAY LEAVE EXPENSE	9,736.60	29,975.20
	512400 MILITARY LEAVE EXPENSE	1,719.00	2,578.50
	512500 FUNERAL LEAVE EXPENSE	683.22	2,730.86
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	14,683.35	83,644.77
	515200 FICA EXPENSE	14,306.35	81,718.77
	515500 HEALTH INSURANCE EXPENSE	20,943.79	106,640.27
	516200 TUITION ASSISTANCE		3,240.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,587.32	1,587.32
	516500 WORKERS COMP PREMIUMS		11,583.06
	Major Account 510000 Total	249,120.20	1,411,247.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.31	1,146.26
	521300 FREIGHT EXPENSE	18.16	51.49
	521400 DATA PROCESSING EXPENSE	7,166.61	33,263.26
	521401 OCIO COMM EXPENSE	2,482.86	13,692.94
	521500 PUBLICATION & PRINT EXP	2,377.23	4,839.67
	521900 AWARDS EXPENSE		137.83
	522100 DUES & SUBSCRIPTION EXP	423.91	3,295.89
	522200 CONFERENCE REGISTRATION	1,055.00	3,111.32
	522201 TRAINING		3,520.31
	522600 JOB APPLICANT EXPENSE	.12	177.00
	524600 RENT EXPENSE-BUILDINGS	9,506.87	47,639.03
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	13,018.05
	531100 OFFICE SUPPLIES EXPENSE	260.65	966.98
	531200 IT SUPPLIES	174.17	522.09
	532200 PERSONAL COMPUTING EQUIPMENT		366.78
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX	77.42	269.09
	534900 MISCELLANEOUS SUP EXP	43.85	858.57
	539500 PURCHASING CARD SUSPENSE		399.80
	541100 ACCTG & AUDITING SERVICES		3,615.62
	541200 PURCHASING ASSESSMENT		873.35
	541500 LEGAL SERVICES EXPENSE	11.25	11.25
	541700 LEGAL RELATED EXPENSE		3,202.56
	543500 MGT CONSULTANT SERVICES		16,419.12
	554900 OTHER CONTRACTUAL SERVICE	15.26	38.62
	555100 SOFTWARE RENEWAL/MAIN FEE		572.43
	555200 SOFTWARE - NEW PURCHASES		2,146.80
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES	1,289.90	6,449.50
	556100 INSURANCE EXPENSE		259.55
	559100 OTHER OPERATING EXP	452.80	2,670.50
	Major Account 520000 Total	28,174.98	196,806.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.68	79.20

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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.61	744.08
	575100 MISC TRAVEL EXPENSE	22.50	71.25
	Major Account 570000 Total	230.79	894.53
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	277,525.97	1,655,730.58
	Subprogram Revenues	217,466.76	3,458,244.98
	Subprogram Expenditures	277,525.97	1,655,730.58

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	21,231.87-	72,769.95-
	Major Account 450000 Total	21,231.87-	72,769.95-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		17,862.50-
	Major Account 470000 Total		17,862.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.26-	.39-
	Major Account 480000 Total	.26-	.39-
	Fund 21910 Revenue Total	21,232.13-	90,632.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,952.42	28,996.08
	511300 OVERTIME PAYMENTS	15.83	20.19
	511800 COMPENSATORY TIME PAID		4.03
	512100 VACATION LEAVE EXPENSE	294.89	2,013.64
	512200 SICK LEAVE EXPENSE	107.14	1,213.90
	512300 HOLIDAY LEAVE EXPENSE	281.71	873.36
	512500 FUNERAL LEAVE EXPENSE		312.29
	515100 RETIREMENT PLANS EXPENSE	423.51	2,503.85
	515200 OASDI EXPENSE	410.74	2,423.65
	515500 HEALTH INSURANCE EXPENSE	632.99	3,594.97
	516200 TUITION ASSISTANCE		297.00
	516500 WORKERS COMP PREMIUMS		366.74
	Major Account 510000 Total	7,119.23	42,619.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521300 FREIGHT EXPENSE	2.18	5.80
	521400 DATA PROCESSING EXPENSE	165.12	767.72
	521401 OCIO COMM EXPENSE	145.15	737.73
	521500 PUBLICATION & PRINT EXP	50.17	99.14
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	7.98	9,866.47
	522200 CONFERENCE REGISTRATION		44.16
	524600 RENT EXPENSE-BUILDINGS	293.48	1,561.96
	524900 RENT EXP-DEPR SURCHARGE	133.04	665.20
	531100 OFFICE SUPPLIES EXPENSE	14.09	30.56
	531200 IT SUPPLIES		37.68
	532200 PERSONAL COMPUTING EQUIPMENT		3.06
	533900 FOOD EXPENSE		3.20

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9.48	35.03
	534900 MISCELLANEOUS SUP EXP		38.52
	541100 ACCTG & AUDITING SERVICES		120.26
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE	1,335.30	2,163.30
	543500 MGT CONSULTANT SERVICES		341.30
	554900 OTHER CONTRACTUAL SERVICE	.99	.99
	555100 SOFTWARE RENEWAL/MAIN FEE		85.86
	555200 SOFTWARE - NEW PURCHASES		322.03
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	143.33	716.65
	556100 INSURANCE EXPENSE		7.21
	559100 OTHER OPERATING EXP	15.08	70.00
	Major Account 520000 Total	2,315.39	18,495.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.32
	Major Account 570000 Total		488.32
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	9,434.62	62,643.56
	Subprogram Revenues	21,232.13-	90,632.84-
	Subprogram Expenditures	9,434.62	62,643.56

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	13,200.00-	14,100.00-
	474145 INSTALLMENT LOAN BR LIC	2,250.00-	2,250.00-
	475200 EXAMINATION FEES		1,631.25-
	Major Account 470000 Total	15,450.00-	17,981.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.97-	2.63-
	Major Account 480000 Total	.97-	2.63-
	Fund 21910 Revenue Total	15,450.97-	17,983.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,359.24	24,275.78
	511300 OVERTIME PAYMENTS	9.25	29.41
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	234.97	1,484.98
	512200 SICK LEAVE EXPENSE	105.70	849.01
	512300 HOLIDAY LEAVE EXPENSE	244.35	731.62
	512500 FUNERAL LEAVE EXPENSE		16.66
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	371.25	2,053.01
	515200 OASDI EXPENSE	344.73	1,920.48
	515500 HEALTH INSURANCE EXPENSE	1,086.25	5,604.46
	516200 TUITION ASSISTANCE		59.40
	516500 WORKERS COMP PREMIUMS		298.18
	Major Account 510000 Total	6,755.74	37,329.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 DATA PROCESSING EXPENSE	159.84	741.32
	521401 OCIO COMM EXPENSE	93.36	475.58
	521500 PUBLICATION & PRINT EXP	30.30	57.75
	522100 DUES & SUBSCRIPTION EXP	7.98	19.26
	522200 CONFERENCE REGISTRATION		47.04
	522201 TRAINING		1.71
	522600 JOB APPLICANT EXPENSE	2.63	2.63
	524600 RENT EXPENSE-BUILDINGS	303.70	1,558.10
	524900 RENT EXP-DEPR SURCHARGE	151.15	755.75
	531100 OFFICE SUPPLIES EXPENSE	9.28	35.96
	531200 IT SUPPLIES		10.05
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	534600 ED & RECREATIONAL SUP EX	1.58	5.94

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.52
	541100 ACCTG & AUDITING SERVICES		96.42
	541200 PURCHASING ASSESSMENT		23.29
	541500 LEGAL SERVICES EXPENSE	1.25	1.25
	543500 MGT CONSULTANT SERVICES		273.66
	554900 OTHER CONTRACTUAL SERVICE	.11	.11
	555100 SOFTWARE RENEWAL/MAIN FEE		32.72
	555200 SOFTWARE - NEW PURCHASES		122.68
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	28.67	143.35
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP	30.50	156.82
	Major Account 520000 Total	820.35	5,318.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.46
	Major Account 570000 Total		138.46
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	7,576.09	43,826.25
	Subprogram Revenues	15,450.97-	17,983.88-
	Subprogram Expenditures	7,576.09	43,826.25

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	300.00-	300.00-
	474152 MORT BANKERS LIC FEE	400.00-	8,800.00-
	474153 MORT BANKER LIC FEE REN	70,650.00-	70,650.00-
	474154 MORT BANKER BRANCH LIC	2,175.00-	7,350.00-
	474155 MORT BANKER BR LIC REN	38,475.00-	38,475.00-
	474156 MB CHANGE OF CONTROL	5,275.00-	20,275.00-
	474158 MORT LOAN ORIGINATOR LIC	22,200.00-	114,675.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,900.00-	7,450.00-
	474160 MLO LICENSE RENEWAL	381,500.00-	381,500.01-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	17,291.25-	63,111.25-
	Major Account 470000 Total	540,166.25-	712,636.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.74-	12.32-
	Major Account 480000 Total	3.74-	12.32-
	Fund 21910 Revenue Total	540,169.99-	712,648.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,451.48	136,238.26
	511300 OVERTIME PAYMENTS	25.09	45.25
	511800 COMPENSATORY TIME PAID		104.38
	512100 VACATION LEAVE EXPENSE	2,623.37	13,180.73
	512200 SICK LEAVE EXPENSE	817.80	4,995.38
	512300 HOLIDAY LEAVE EXPENSE	1,509.26	4,327.71
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	2,277.89	11,912.58
	515200 OASDI EXPENSE	2,138.59	11,234.23
	515500 HEALTH INSURANCE EXPENSE	5,994.17	29,928.87
	516200 TUITION ASSISTANCE		237.60
	516400 UNEMPLOYM COMP INS EXP	29.70	95.70
	516500 WORKERS COMP PREMIUMS		1,522.84
	Major Account 510000 Total	40,867.35	214,057.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.39	362.74
	521300 FREIGHT EXPENSE	3.99	13.41
	521400 DATA PROCESSING EXPENSE	163.80	761.12
	521401 OCIO COMM EXPENSE	238.47	1,317.73
	521500 PUBLICATION & PRINT EXP	115.20	257.12

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP	56.91	174.84
	522200 CONFERENCE REGISTRATION		127.68
	522201 TRAINING		55.86
	522600 JOB APPLICANT EXPENSE	18.08	18.08
	524600 RENT EXPENSE-BUILDINGS	1,358.65	6,766.49
	524900 RENT EXP-DEPR SURCHARGE	580.50	2,902.50
	531100 OFFICE SUPPLIES EXPENSE	33.43	186.82
	531200 IT SUPPLIES		12.77
	532200 PERSONAL COMPUTING EQUIPMENT		17.21
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX	17.38	65.90
	534900 MISCELLANEOUS SUP EXP	2.77	43.14
	541100 ACCTG & AUDITING SERVICES		466.28
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE		4.20
	543500 MGT CONSULTANT SERVICES		1,300.63
	554900 OTHER CONTRACTUAL SERVICE	.84	.84
	555100 SOFTWARE RENEWAL/MAIN FEE		81.77
	555200 SOFTWARE - NEW PURCHASES		306.68
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	380.15	1,907.62
	556100 INSURANCE EXPENSE		39.86
	559100 OTHER OPERATING EXP	91.11	495.91
	Major Account 520000 Total	3,115.67	18,545.27
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	43,983.02	233,642.72
	Subprogram Revenues	540,169.99-	712,648.58-
	Subprogram Expenditures	43,983.02	233,642.72

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.08-	9.44-
	Major Account 480000 Total	1.08-	9.44-
	Fund 21910 Revenue Total	1.08-	9.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,815.04	56,086.93
	511300 OVERTIME PAYMENTS	15.83	35.99
	511800 COMPENSATORY TIME PAID		15.80
	512100 VACATION LEAVE EXPENSE	551.11	3,949.38
	512200 SICK LEAVE EXPENSE	445.92	2,451.55
	512300 HOLIDAY LEAVE EXPENSE	619.15	1,739.28
	512500 FUNERAL LEAVE EXPENSE		166.74
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	932.04	4,825.26
	515200 OASDI EXPENSE	874.75	4,550.03
	515500 HEALTH INSURANCE EXPENSE	2,499.95	12,464.14
	516200 TUITION ASSISTANCE		59.40
	516400 UNEMPLOYM COMP INS EXP	168.30	542.30
	516500 WORKERS COMP PREMIUMS		686.88
	Major Account 510000 Total	16,922.09	87,573.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521300 FREIGHT EXPENSE	3.63	10.88
	521400 DATA PROCESSING EXPENSE	159.84	741.32
	521401 OCIO COMM EXPENSE	142.48	729.71
	521500 PUBLICATION & PRINT EXP	60.58	108.36
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	7.98	42.76
	522200 CONFERENCE REGISTRATION		49.28
	522201 TRAINING		3.42
	522600 JOB APPLICANT EXPENSE	12.17	12.17
	524600 RENT EXPENSE-BUILDINGS	776.55	3,814.35
	524900 RENT EXP-DEPR SURCHARGE	331.88	1,659.40
	531100 OFFICE SUPPLIES EXPENSE	14.31	43.57
	531200 IT SUPPLIES		10.05
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EXP	15.80	48.24
	534900 MISCELLANEOUS SUP EXP		14.63

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		216.44
	541200 PURCHASING ASSESSMENT		52.28
	543500 MGT CONSULTANT SERVICES		753.32
	554900 OTHER CONTRACTUAL SERVICE	.99	.99
	555100 SOFTWARE RENEWAL/MAIN FEE		53.15
	555200 SOFTWARE - NEW PURCHASES		199.35
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	286.65	1,433.25
	556100 INSURANCE EXPENSE		16.49
	559100 OTHER OPERATING EXP	58.04	296.56
	Major Account 520000 Total	1,870.90	11,054.68
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	18,792.99	99,668.17
	Subprogram Revenues	1.08-	9.44-
	Subprogram Expenditures	18,792.99	99,668.17

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	20,250.00-	20,250.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	7,000.00-
	Major Account 470000 Total	21,250.00-	27,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,002.57-	1,007.89-
	Major Account 480000 Total	1,002.57-	1,007.89-
	Fund 21910 Revenue Total	22,252.57-	28,257.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,857.37	69,049.23
	511300 OVERTIME PAYMENTS	46.88	106.27
	511800 COMPENSATORY TIME PAID		41.66
	512100 VACATION LEAVE EXPENSE	531.19	4,511.00
	512200 SICK LEAVE EXPENSE	319.06	1,948.12
	512300 HOLIDAY LEAVE EXPENSE	714.55	2,135.24
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	1,083.82	5,842.24
	515200 FICA EXPENSE	1,001.50	5,449.76
	515500 HEALTH INSURANCE EXPENSE	2,594.67	12,928.94
	516200 TUITION ASSISTANCE		148.50
	516400 UNEMPLOYM COMP INS EXP	792.00	2,552.00
	516500 WORKERS COMP PREMIUMS		640.58
	Major Account 510000 Total	19,941.04	105,571.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.49	67.66
	521300 FREIGHT EXPENSE	4.36	13.78
	521400 CIO CHARGES	161.82	751.22
	521401 OCIO COMM EXPENSE	59.85	309.67
	521500 PUBLICATION & PRINT EXP	24.34	54.77
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP	9.03	38.12
	522200 CONFERENCE REGISTRATION		132.16
	524600 RENT EXPENSE-BUILDINGS	355.93	1,369.45
	524900 RENT EXP-DEPR SURCHARGE	110.68	553.40
	531100 OFFICE SUPPLIES EXPENSE	38.15	54.72
	531200 IT SUPPLIES		144.50
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	533900 FOOD EXPENSE		2.40

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	18.96	64.49
	534900 MISCELLANEOUS SUP EXP		26.68
	541100 ACCTG & AUDITING SERVICES		181.10
	541200 PURCHASING ASSESSMENT		43.75
	543500 MGT CONSULTANT SERVICES		273.66
	554900 OTHER CONTRACTUAL SERVICES	.11	.11
	555100 DATA PROC SOFTW LIC FEE		61.32
	555200 SOFTWARE - NEW PURCHASES		230.03
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	372.65	1,863.25
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	1,172.37	6,996.78
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	21,113.41	113,607.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 61270 Revenue Total	6,000.00-	6,000.00-
	Subprogram Revenues	28,252.57-	34,257.89-
	Subprogram Expenditures	21,113.41	113,607.74
	Program Revenues	823,049.12-	4,316,440.33-
	Program Expenditures	378,426.10	2,210,532.77

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,718,425.83-	9,500,354.21-
	475112 BROKER-DEALER	2,250.00-	8,250.00-
	475113 BROKER-DEALER AGENT	74,400.00-	419,120.00-
	475115 INVESTMENT ADVISER	3,200.00-	15,600.00-
	475116 INVESTMENT ADVISER AGENT	3,240.00-	13,440.00-
	475117 PRIVATE OFFERING FEE	7,800.00-	41,400.00-
	475119 S-AMP FEES	1,000.00-	7,100.00-
	475131 LOAN BROKER	150.00-	900.00-
	Major Account 470000 Total	1,810,465.83-	10,006,164.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,563.72-	24,473.92-
	484500 REIMB NON-GOVT SOURCES	12.91-	16.10-
	Major Account 480000 Total	2,576.63-	24,490.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total		6,750,000.00
	Fund 21920 Revenue Total	1,813,042.46-	3,280,654.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,862.40	327,926.69
	511300 OVERTIME PAYMENTS	15.83	35.99
	511800 COMPENSATORY TIME PAID		660.08
	512100 VACATION LEAVE EXPENSE	5,232.34	28,615.97
	512200 SICK LEAVE EXPENSE	2,953.13	17,233.27
	512300 HOLIDAY LEAVE EXPENSE	3,589.47	10,451.71
	512500 FUNERAL LEAVE EXPENSE	952.94	2,599.14
	512600 CIVIL LEAVE EXPENSE	191.78	191.78
	515100 RETIREMENT PLANS EXPENSE	5,301.45	28,980.71
	515200 OASDI EXPENSE	4,993.86	27,551.98
	515500 HEALTH INSURANCE EXPENSE	13,262.24	66,554.07
	516200 TUITION ASSISTANCE		683.10
	516500 WORKERS COMP PREMIUMS		3,837.22
	Major Account 510000 Total	94,355.44	515,321.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.71	690.38
	521300 FREIGHT EXPENSE	59.07	68.49
	521400 DATA PROCESSING EXPENSE	10,857.97	59,196.73
	521401 OCIO COMM EXPENSE	780.24	3,986.12
	521500 PUBLICATION & PRINT EXP	1,629.69	2,797.97

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.90
	522100 DUES & SUBSCRIPTION EXP	369.19	1,022.45
	522200 CONFERENCE REGISTRATION		59.36
	522201 TRAINING		43.70
	522600 JOB APPLICANT EXPENSE		158.00
	524600 RENT EXPENSE-BUILDINGS	4,382.05	22,176.77
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	9,729.65
	531100 OFFICE SUPPLIES EXPENSE	92.65	651.65
	531200 IT SUPPLIES	61.78	89.78
	532100 NON-CAPITALIZED EQUIP PU		518.47
	532200 PERSONAL COMPUTING EQUIPMENT		165.02
	533900 FOOD EXPENSE		10.40
	534600 ED & RECREATIONAL SUP EX	17.38	80.83
	534900 MISCELLANEOUS SUP EXP	15.84	434.55
	541100 ACCTG & AUDITING SERVICES		1,422.70
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE		3,184.98
	543500 MGT CONSULTANT SERVICES		8,003.56
	554900 OTHER CONTRACTUAL SERVICE	4.58	4.58
	555100 SOFTWARE RENEWAL/MAIN FEE		339.36
	555200 SOFTWARE - NEW PURCHASES		1,272.75
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	395.15	1,996.38
	556100 INSURANCE EXPENSE		96.26
	559100 OTHER OPERATING EXP	393.32	1,943.42
	Major Account 520000 Total	21,088.55	157,461.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total		57.50
	580000 Capital Outlay		
	583730 COTS INSTALLAION		51,980.00
	Major Account 580000 Total		51,980.00
	Fund 21920 Expenditures Total	115,443.99	724,821.07
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.70-	723.39-
	Major Account 480000 Total	76.70-	723.39-
	490000 Other Financing Sources		

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	76.70-	149,276.61
	Subprogram Revenues	1,813,119.16-	3,131,377.62-
	Subprogram Expenditures	115,443.99	724,821.07
	Program Revenues	1,813,119.16-	3,131,377.62-
	Program Expenditures	115,443.99	724,821.07
	Agency Revenues	2,636,168.28-	7,447,817.95-
	Agency Expenditures	493,870.09	2,935,353.84

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,003.30-	3,346.33-
	Major Account 460000 Total	1,003.30-	3,346.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.42-
	Major Account 480000 Total		24.42-
	Fund 10000 Revenue Total	1,003.30-	3,370.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,811.51	745,115.04
	511300 OVERTIME PAYMENTS	1,101.85	4,807.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,556.19
	512100 VACATION LEAVE EXPENSE	11,483.22	63,489.41
	512200 SICK LEAVE EXPENSE	3,552.05	23,721.45
	512300 HOLIDAY LEAVE EXPENSE	2,771.50	18,971.53
	512500 FUNERAL LEAVE EXPENSE		211.89
	512900 UNION ACTIVITY EXPENSE	588.07	800.43
	515100 RETIREMENT PLANS EXPENSE	11,329.80	63,236.70
	515200 FICA EXPENSE	10,808.65	61,951.43
	515400 LIFE & ACCIDENT INS EXP	169.34	840.29
	515500 HEALTH INSURANCE EXPENSE	31,843.38	163,162.67
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	205,459.37	1,169,361.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.39	629.22
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE	2,321.29	9,355.48
	521402 OCIO-IMS		18,400.61
	521500 PUBLICATION & PRINT EXP		2,040.43
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,141.00
	522200 CONFERENCE REGISTRATION	163.00	1,475.50
	522600 JOB APPLICANT EXPENSE	35.95	66.50
	523202 ELECTRICITY		276.64
	524600 RENT EXPENSE-BUILDINGS	4,983.00	25,275.00
	524900 RENT EXP-DEPR SURCHARGE	379.36	1,896.80
	527200 REP & MAINT-MOTOR VEHICL		1,654.95
	527800 REP & MAINT-OTHER PROPER		1,253.05
	531100 OFFICE SUPPLIES EXPENSE	99.12	3,162.21

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,087.07
	533100 HOUSEHOLD & INSTIT EXP	50.50	3,905.64
	534600 ED & RECREATIONAL SUP EX		1,341.65
	534900 MISCELLANEOUS SUP EXP	475.65	2,468.56
	538100 VEHICLE & EQUIP SUP EXP	121.10	2,161.96
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL	2,314.13	3,948.51
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,323.06
	548700 REFUSE/RECYCLING		25.84
	554100 DATA SERVICES	30.00	360.00
	555200 SOFTWARE - NEW PURCHASES	270.00	270.00
	556100 INSURANCE EXPENSE		9,355.98
	559100 OTHER OPERATING EXP	19.86	855.62
	Major Account 520000 Total	11,384.35	115,809.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,328.30	1,968.86
	574500 PERSONAL VEHICLE MILEAGE	578.45	578.45
	Major Account 570000 Total	1,906.75	2,547.31
	Fund 10000 Expenditures Total	218,750.47	1,287,718.45
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,705.76-	96,139.70-
	Major Account 460000 Total	42,705.76-	96,139.70-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		21.00-
	474100 GENERAL BUSINESS FEES	210.00-	340.00-
	474101 PLAN REVIEW FEE	7,611.00-	46,570.90-
	474102 LIQUOR INSPECTION FEE	1,050.00-	6,310.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,307.00-	13,060.00-
	474104 HOSPITAL INSPECTION FEE	800.00-	2,950.00-
	474106 DAY CARE INSPECTION FEE	690.00-	6,480.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	2,450.00-
	474108 ELEVATOR REGISTRATION FEE	75.00-	2,500.00-
	475100 REGISTRATION / LICENSE F		5,600.00-
	475101 FIREWORKS DISPLAY		560.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	275.00-	2,750.00-
	Major Account 470000 Total	14,518.00-	89,591.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.58-	4,375.71-
	484500 REIMB NON-GOVT SOURCES	236.97-	236.97-
	486600 CREDIT CARD CLEARING	5,236.50-	4,069.50-
	Major Account 480000 Total	6,250.05-	8,682.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 21250 Revenue Total	63,473.81-	194,418.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,746.15	70,388.44
	511300 OVERTIME PAYMENTS		116.36
	512100 VACATION LEAVE EXPENSE	859.98	2,199.06
	512200 SICK LEAVE EXPENSE	488.18	1,126.49
	512300 HOLIDAY LEAVE EXPENSE	486.07	1,098.99
	515100 RETIREMENT PLANS EXPENSE	1,241.63	5,610.68
	515200 FICA EXPENSE	1,190.03	5,423.57
	515400 LIFE & ACCIDENT INS EXP	7.06	55.57
	515500 HEALTH INSURANCE EXPENSE	2,969.46	12,200.71
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	21,988.56	98,732.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	4.33
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	100.44	416.81
	521402 OCIO-IMS		3,630.46
	521500 PUBLICATION & PRINT EXP	668.50	1,180.86
	523201 NATURAL GAS		750.20
	523202 ELECTRICITY		1,741.53
	523203 WATER		187.55
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	66.60	442.04
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533100 HOUSEHOLD & INSTIT EXP		91.20
	543500 MGT CONSULTANT SERVICES		8,766.73
	Major Account 520000 Total	836.99	17,325.66

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.00
	573100 STATE-OWNED TRANSPORT	37,201.43	90,098.19
	Major Account 570000 Total	37,201.43	90,425.19
	Fund 21250 Expenditures Total	60,026.98	206,483.66
	Subprogram Revenues	64,477.11-	197,789.18-
	Subprogram Expenditures	278,777.45	1,494,202.11
	Program Revenues	64,477.11-	197,789.18-
	Program Expenditures	278,777.45	1,494,202.11

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,309.00-	140,643.00-
	Major Account 460000 Total	106,309.00-	140,643.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		2,509.40-
	Major Account 470000 Total		2,509.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.91-	1,541.70-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	195.91-	1,542.10-
	Fund 21230 Revenue Total	106,504.91-	144,694.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,556.68	98,810.62
	511300 OVERTIME PAYMENTS		102.39
	511800 COMPENSATORY TIME PAID	76.78-	
	512100 VACATION LEAVE EXPENSE	1,805.56	15,884.17
	512200 SICK LEAVE EXPENSE	548.56	1,258.13
	512300 HOLIDAY LEAVE EXPENSE	289.32	2,475.64
	515100 RETIREMENT PLANS EXPENSE	1,432.18	8,684.93
	515200 FICA EXPENSE	1,343.22	8,463.62
	515400 LIFE & ACCIDENT INS EXP	24.90	142.50
	515500 HEALTH INSURANCE EXPENSE	5,244.10	26,703.76
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	27,167.74	164,475.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.84	110.81
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE	197.12	918.17
	521402 OCIO-IMS		1,795.08
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	79.57	397.85
	524900 RENT EXP-DEPR SURCHARGE	10.54	52.70
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	196.52	372.12
	533100 HOUSEHOLD & INSTIT EXP	5.00	5.00
	534600 ED & RECREATIONAL SUP EX		145.48
	534900 MISCELLANEOUS SUP EXP	7.00	22.99
	541100 ACCTG & AUDITING SERVICES		1,008.70

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		1,904.19
	556100 INSURANCE EXPENSE		28.37
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	575.59	6,973.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	5,740.30
	573100 STATE-OWNED TRANSPORT	5,482.76	17,787.44
	Major Account 570000 Total	5,576.76	23,527.74
	Fund 21230 Expenditures Total	33,320.09	194,976.94
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,832.78-	108,553.37-
	Major Account 460000 Total	91,832.78-	108,553.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.42-	292.36-
	Major Account 480000 Total	51.42-	292.36-
	Fund 41212 Revenue Total	91,884.20-	108,845.73-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,900.59
	Major Account 590000 Total		28,900.59
	Fund 41212 Expenditures Total		28,900.59
	Subprogram Revenues	198,389.11-	253,540.23-
	Subprogram Expenditures	33,320.09	223,877.53
	Program Revenues	198,389.11-	253,540.23-
	Program Expenditures	33,320.09	223,877.53

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	210.00-	1,650.00-
	474112 FLST-INSTALL FEES		750.00-
	Major Account 470000 Total	210.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.60-	2,923.96-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	477.60-	2,924.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	687.60-	55,324.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.50	37,627.55
	511800 COMPENSATORY TIME PAID	9.74	9.74
	512100 VACATION LEAVE EXPENSE	5,529.61	7,197.12
	512200 SICK LEAVE EXPENSE	11,985.60	12,912.47
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	1,434.66	4,407.68
	515200 FICA EXPENSE	1,455.82	4,238.07
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	356.41	9,203.39
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	22,407.64	80,937.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.54	272.54
	521401 OCIO-PHONE	760.47	2,727.21
	521402 OCIO-IMS		5,620.34
	521500 PUBLICATION & PRINT EXP	158.83	1,403.70
	521900 AWARDS EXPENSE	74.95	74.95
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	726.38	3,751.90
	524900 RENT EXP-DEPR SURCHARGE	89.57	447.85
	527200 REP & MAINT-MOTOR VEHICL	6.51	1,006.51
	531100 OFFICE SUPPLIES EXPENSE	707.68	1,269.57
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP	30.00	323.97
	534600 ED & RECREATIONAL SUP EX		307.12

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		70.49
	541100 ACCTG & AUDITING SERVICES		1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		4,125.73
	554100 DATA SERVICES	75.00	435.00
	556100 INSURANCE EXPENSE		61.46
	559100 OTHER OPERATING EXP	40.32	316.88
	Major Account 520000 Total	3,056.25	24,698.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,491.87	5,291.71
	573100 STATE-OWNED TRANSPORT	8,518.18	8,518.18
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	10,010.05	13,842.87
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	35,473.94	133,492.33
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	180,366.00-
	Major Account 460000 Total	25,000.00-	180,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.78-	105.24-
	Major Account 480000 Total	12.78-	105.24-
	Fund 41211 Revenue Total	25,012.78-	180,471.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,956.19	82,176.93
	512100 VACATION LEAVE EXPENSE	1,084.69	7,302.73
	512200 SICK LEAVE EXPENSE	2,819.02	5,915.57
	512300 HOLIDAY LEAVE EXPENSE	1,266.87	2,385.63
	515100 RETIREMENT PLANS EXPENSE	1,731.61	7,321.68
	515200 FICA EXPENSE	1,621.46	6,899.37
	515500 HEALTH INSURANCE EXPENSE	5,830.33	20,640.33
	Major Account 510000 Total	32,310.17	132,642.24
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73
	570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	360.79	14,058.10
	Major Account 570000 Total	360.79	14,058.10
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	32,670.96	180,662.07
	Subprogram Revenues	25,700.38	235,795.60
	Subprogram Expenditures	68,144.90	314,154.40

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		15.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenue Total		20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	630.00-	4,680.00-
	Major Account 470000 Total	630.00-	4,680.00-
	Fund 28490 Revenue Total	630.00-	4,680.00-
	Subprogram Revenues	630.00-	4,700.00-
	Program Revenues	26,330.38-	240,495.60-
	Program Expenditures	68,144.90	314,154.40

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As of November 30, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	24,000.00-	36,000.00-
	Major Account 470000 Total	24,000.00-	36,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.09-	533.13-
	Major Account 480000 Total	98.09-	533.13-
	Fund 22120 Revenue Total	24,098.09-	36,533.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.78	5,712.30
	512200 SICK LEAVE EXPENSE		103.32
	515100 RETIREMENT PLANS EXPENSE	131.84	435.52
	515200 FICA EXPENSE	111.93	378.97
	515500 HEALTH INSURANCE EXPENSE	1,120.63	3,248.16
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	3,125.18	10,200.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	198.95
	524900 RENT EXP-DEPR SURCHARGE	5.27	26.35
	534600 ED & RECREATIONAL SUP EX		16.16
	541100 ACCTG & AUDITING SERVICES		108.95
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		317.35
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	45.06	715.38
	Fund 22120 Expenditures Total	3,170.24	10,915.57
	Subprogram Revenues	24,098.09-	36,533.13-
	Subprogram Expenditures	3,170.24	10,915.57
	Program Revenues	24,098.09-	36,533.13-
	Program Expenditures	3,170.24	10,915.57

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As of November 30, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73,260.28-	300,067.12-
	475100 REGISTRATION/LICENSING	150.00-	1,225.00-
	Major Account 470000 Total	73,410.28-	301,292.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.59-	6,181.26-
	484500 REIMB NON-GOVT SOURCES		.80-
	Major Account 480000 Total	1,127.59-	6,182.06-
	Fund 22340 Revenue Total	74,537.87-	307,474.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,184.10	120,040.53
	511300 OVERTIME PAYMENTS	59.75	514.26
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	280.04	4,628.92
	512200 SICK LEAVE EXPENSE	717.02	4,215.48
	512300 HOLIDAY LEAVE EXPENSE	1,220.06	3,660.18
	512500 FUNERAL LEAVE EXPENSE		207.67
	515100 RETIREMENT PLANS EXPENSE	1,831.68	10,056.98
	515200 FICA EXPENSE	1,795.84	9,897.32
	515500 HEALTH INSURANCE EXPENSE	3,193.02	15,965.10
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	31,281.51	172,824.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.14	213.47
	521401 OCIO-PHONE	550.31	1,989.60
	521402 OCIO-IMS		18,350.58
	521500 PUBLICATION & PRINT EXP	137.18	660.95
	524600 RENT EXPENSE-BUILDNGS	938.52	4,692.60
	524900 RENT EXPENSE DEPR SURCHARGE	220.02	1,100.10
	531100 OFFICE SUPPLIES EXPENSE		310.20
	532100 NON-CAPITALIZED EQUIP PU		947.50
	533100 HOUSEHOLD & INSTIT EXP		1,211.68
	534600 ED & RECREATIONAL SUP EX		193.97
	534900 MISCELLANEOUS SUP EXP		5.35
	541100 ACCTG & AUDITING SERVICES		871.60
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	2,470.64	13,278.88
	543500 MGT CONSULTANT SERVICES		2,538.92

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	697.96	32,191.11
	556100 INSURANCE EXPENSE		37.82
	Major Account 520000 Total	5,077.77	78,692.65
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	283.24	851.09
	573100 STATE-OWNED TRANSPORT	226.40	226.40
	574500 PERSONAL VEHICLE MILEAGE	3,269.49	10,472.60
	575100 MISC TRAVEL EXPENSE	74.00	317.75
	Major Account 570000 Total	3,853.13	11,867.84
	Fund 22340 Expenditures Total	40,212.41	263,385.36
	Subprogram Revenues	74,537.87	307,474.18
	Subprogram Expenditures	40,212.41	263,385.36

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 22340 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

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As of November 30, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,163.00-	164,778.30-
	Major Account 470000 Total	39,163.00-	164,778.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.54-	2,642.18-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	480.54-	2,644.18-
	Fund 22370 Revenue Total	39,643.54-	167,422.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,310.87	77,514.12
	511300 OVERTIME PAYMENTS	201.57	335.95
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	448.30	6,961.35
	512200 SICK LEAVE EXPENSE	565.03	1,515.19
	512300 HOLIDAY LEAVE EXPENSE	806.54	2,419.62
	515100 RETIREMENT PLANS EXPENSE	1,223.00	6,645.33
	515200 FICA EXPENSE	1,123.11	6,065.59
	515500 HEALTH INSURANCE EXPENSE	4,968.99	24,844.91
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	23,947.41	127,902.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.39	1,254.21
	521401 OCIO-PHONE	123.56	506.54
	521402 OCIO-IMS		1,365.77
	521500 PUBLICATION & PRINT EXP		27.13
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	524600 RENT EXPENSE-BUILDNGS	238.72	1,193.60
	524900 RENT EXPENSE DEPR SURCHARGE	31.61	158.05
	531100 OFFICE SUPPLIES EXPENSE	139.40	723.97
	533100 HOUSEHOLD & INSTIT EXP	8.00	1,130.89
	534600 ED & RECREATIONAL SUP EX		96.99
	541100 ACCTG & AUDITING SERVICES		435.80
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES		1,269.46
	554900 OTHER CONTRACTUAL SERVICES	1,171.00	6,744.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP		81.20
	Major Account 520000 Total	2,115.68	15,240.68

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		284.00
	573100 STATE-OWNED TRANSPORT	3,784.25	9,500.25
	Major Account 570000 Total	3,784.25	9,784.25
	Fund 22370 Expenditures Total	29,847.34	152,927.03
	Subprogram Revenues	39,643.54	167,422.48
	Subprogram Expenditures	29,847.34	152,927.03
	Program Revenues	114,181.41	475,896.66
	Program Expenditures	70,059.75	416,312.39

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.61-
	Major Account 480000 Total		9.61-
	Fund 10000 Revenue Total		9.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,883.52	161,688.17
	511200 TEMPORARY SALARIES-WAGE	5,865.00	32,538.00
	511300 OVERTIME PAYMENTS		1,698.49
	512100 VACATION LEAVE EXPENSE	3,060.17	6,530.99
	512200 SICK LEAVE EXPENSE	878.65	5,004.37
	512300 HOLIDAY LEAVE EXPENSE	1,658.96	4,805.93
	515100 RETIREMENT PLANS EXPENSE	2,614.72	13,457.84
	515200 FICA EXPENSE	2,814.16	14,833.90
	515500 HEALTH INSURANCE EXPENSE	10,326.28	53,207.99
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	56,101.46	297,337.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.00	1,387.94
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES	443.53	1,837.78
	521402 OCIO-IMS		3,604.16
	521500 PUBLICATION & PRINT EXP	992.58	3,328.20
	522100 DUES & SUBSCRIPTION EXP		4,646.50
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	11,787.69
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		631.00
	531100 OFFICE SUPPLIES EXPENSE	201.08	2,295.24
	532100 NON-CAPITALIZED EQUIP PU		6,955.00
	533100 HOUSEHOLD & INSTIT EXP		985.78
	534600 ED & RECREATIONAL SUP EX		258.63
	534900 MISCELLANEOUS SUP EXP		729.98
	538100 VEHICLE & EQUIP SUP EXP	350.00	1,269.05
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	678.70	3,224.59
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,491.02
	554100 DATA SERVICES	30.00	60.00
	556100 INSURANCE EXPENSE		5,388.51
	Major Account 520000 Total	4,793.24	55,494.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.00	5,156.88
	573100 STATE-OWNED TRANSPORT	3,846.42	5,797.23
	574500 PERSONAL VEHICLE MILEAGE	3,254.23	15,659.99
	Major Account 570000 Total	8,389.65	26,614.10
	Fund 10000 Expenditures Total	69,284.35	379,446.01
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,450.00-	12,175.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	2,450.00-	12,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.49-	1,986.60-
	Major Account 480000 Total	358.49-	1,986.60-
	Fund 21251 Revenue Total	2,808.49-	14,185.60-
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,857.56	7,961.02
	Major Account 570000 Total	1,857.56	7,961.02
	Fund 21251 Expenditures Total	1,857.56	7,961.02
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,240.81-	31,135.38-
	Major Account 460000 Total	5,240.81-	31,135.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	152.85-
	Major Account 480000 Total	7.62-	152.85-
	Fund 41213 Revenue Total	5,248.43-	31,288.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.14-	617.47
	511200 TEMPORARY SALARIES-WAGE	1,258.00	10,030.00
	511300 OVERTIME PAYMENTS		2,895.56
	515100 RETIREMENT PLANS EXPENSE	26.18-	263.10
	515200 FICA EXPENSE	73.75	1,010.57
	515500 HEALTH INSURANCE EXPENSE	167.72-	960.30

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	788.71	15,777.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		721.14
	521500 PUBLICATION & PRINT EXP		1,252.27
	522100 DUES & SUBSCRIPTION EXP		511.50
	532100 NON-CAPITALIZED EQUIP PU		9,948.13
	533100 HOUSEHOLD & INSTIT EXP	17.70-	8,083.69
	534900 MISCELLANEOUS SUP EXP	131.25	2,479.87
	Major Account 520000 Total	113.55	22,996.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.00
	574500 PERSONAL VEHICLE MILEAGE	411.37	4,059.73
	Major Account 570000 Total	411.37	4,528.73
	Fund 41213 Expenditures Total	1,313.63	43,302.33
	Subprogram Revenues	8,056.92-	45,483.44-
	Subprogram Expenditures	72,455.54	430,709.36
	Program Revenues	8,056.92-	45,483.44-
	Program Expenditures	72,455.54	430,709.36

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
	Subprogram Revenues		2.40-

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		29,088.00
	Major Account 520000 Total		29,088.00
	Fund 10000 Expenditures Total		29,088.00
	Subprogram Expenditures		29,088.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		6,282.00
	532100 NON-CAPITALIZED EQUIP PU		52.50
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		16,334.50
	Fund 10000 Expenditures Total		16,334.50
	Subprogram Expenditures		16,334.50
	Program Revenues		2.40-
	Program Expenditures		45,422.50
	Agency Revenues	435,533.02-	1,249,740.64-
	Agency Expenditures	525,927.97	2,935,593.86

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,979.44-	45,471.14-
	Major Account 470000 Total	9,979.44-	45,471.14-
	Fund 22210 Revenue Total	9,979.44-	45,471.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,137.10	37,358.69
	515100 RETIREMENT PLANS EXPENSE	684.14	2,797.23
	515200 FICA EXPENSE	659.01	2,722.81
	515500 HEALTH INSURANCE EXPENSE	1,546.17	5,303.50
	Major Account 510000 Total	12,026.42	48,182.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.32	873.55
	521400 CIO CHARGES	784.75	3,661.25
	559100 OTHER OPERATING EXP	129.86	786.35
	Major Account 520000 Total	1,063.93	5,321.15
	Fund 22210 Expenditures Total	13,090.35	53,503.38
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	172,170.82-	3,598,245.24-
	Major Account 470000 Total	172,170.82-	3,598,245.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		324,893.40-
	481200 GAIN OR LOSS-SALE OF INV		2,157,812.24-
	Major Account 480000 Total		2,482,705.64-
	Fund 62220 Revenue Total	172,170.82-	6,080,950.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,226.00	108,889.00
	541600 GROSS PROCEEDS LEGAL EXP	100,000.00	1,050,000.00
	556100 INSURANCE EXPENSE	250,000.00	250,000.00
	559100 OTHER OPERATING EXP		37,276.19
	Major Account 520000 Total	372,226.00	1,446,165.19
	Fund 62220 Expenditures Total	372,226.00	1,446,165.19
	Subprogram Revenues	182,150.26-	6,126,422.02-
	Subprogram Expenditures	385,316.35	1,499,668.57
	Program Revenues	182,150.26-	6,126,422.02-
	Program Expenditures	385,316.35	1,499,668.57

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		5,705,808.00-
	Major Account 450000 Total		5,705,808.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.10	1,721.47-
	Major Account 480000 Total	35.10	1,721.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,842,005.00
	Major Account 490000 Total		1,842,005.00
	Fund 10000 Revenue Total	35.10	3,865,524.47-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,078.22-	127,584.69-
	484500 REIMB NON-GOVT SOURCES	79.28-	629.43-
	486500 MISCELLANEOUS ADJUSTMENT	235.97-	235.97-
	486600 CREDIT CARD CLEARING	44.88	50.00-
	Major Account 480000 Total	19,348.59-	128,500.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total		6,750,000.00
	Fund 22210 Revenue Total	19,348.59-	6,621,424.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,343.04	130,744.45
	512100 VACATION LEAVE EXPENSE	1,871.83	15,208.96
	512200 SICK LEAVE EXPENSE	870.33	5,405.64
	512300 HOLIDAY LEAVE EXPENSE	1,389.35	4,168.05
	515100 RETIREMENT PLANS EXPENSE	2,132.21	11,646.06
	515200 FICA EXPENSE	2,039.13	11,132.92
	515500 HEALTH INSURANCE EXPENSE	4,260.57	24,686.44
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	36,906.46	259,395.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.62	27.78
	521300 FREIGHT EXPENSE	11.70	27.22
	521400 CIO CHARGES	1,228.54	12,203.47

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,638.29	5,703.17
	522100 DUES & SUBSCRIPTION EXP	425.00	1,166.06
	523100 UTILITIES EXPENSE	217.50	1,241.50
	524600 RENT EXPENSE-BUILDINGS	7,228.78	36,158.91
	524700 RENT EXP-OTHER REAL PROP	15.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	825.49	4,795.60
	532100 NON-CAPITALIZED EQUIP PU	376.12	376.12
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		10,045.59
	547100 EDUCATIONAL SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	12,451.60
	556100 INSURANCE EXPENSE		1,062.81
	559100 OTHER OPERATING EXP	53.93	3,456.16-
	Major Account 520000 Total	14,153.97	111,190.67
	Fund 22210 Expenditures Total	51,060.43	370,586.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	350.00-	195,727.96-
	Major Account 480000 Total	350.00-	195,727.96-
	Fund 61270 Revenue Total	350.00-	195,727.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		5,705,808.00-
	Major Account 450000 Total		5,705,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,194.07-	89,283.63-
	Major Account 480000 Total	20,194.07-	89,283.63-
	Fund 62240 Revenue Total	20,194.07-	5,795,091.63-
	Subprogram Revenues	39,857.56-	3,234,919.15-
	Subprogram Expenditures	51,060.43	370,586.19

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		565.00-
	474112 AGENT CERTIFICATION	690.00-	880.00-
	474115 LEGAL FILING FEES	130.00-	2,399.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	1,000.00-	19,300.00-
	475114 IAA CTF OF AUTH	4,445.00-	36,990.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	2,200.00-
	475200 EXAMINATION FEES	284,293.68-	1,938,149.66-
	Major Account 470000 Total	290,758.68-	2,000,508.66-
	Fund 22210 Revenue Total	290,758.68-	2,000,508.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,000.48	1,086,147.00
	511700 EMPLOYEE BONUSES	300.00	1,650.00
	512100 VACATION LEAVE EXPENSE	12,751.70	89,383.49
	512200 SICK LEAVE EXPENSE	5,420.76	39,141.19
	512300 HOLIDAY LEAVE EXPENSE	11,474.83	34,567.60
	512500 FUNERAL LEAVE EXPENSE		3,362.99
	512600 CIVIL LEAVE EXPENSE	416.59	711.85
	515100 RETIREMENT PLANS EXPENSE	16,852.72	93,847.68
	515200 FICA EXPENSE	15,931.60	89,390.11
	515500 HEALTH INSURANCE EXPENSE	39,545.17	199,127.90
	Major Account 510000 Total	297,693.85	1,637,329.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.39	1,370.84
	521400 CIO CHARGES	5,225.37	32,442.36
	521500 PUBLICATION & PRINT EXP	463.43	484.33
	522100 DUES & SUBSCRIPTION EXP	300.00	5,115.00
	522110 PROFESSIONAL DESIGNATION	950.00	1,149.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	62,187.34
	531100 OFFICE SUPPLIES EXPENSE		39.05
	541100 ACCTG & AUDITING SERVICES	164,065.75	948,623.81
	542100 SOS TEMP SERV - PERSONNEL	2,245.59	18,967.44
	547100 EDUCATIONAL SERVICES		19.00
	554110 VOICE SERVICES	510.45	510.45
	555510 SAAS SUBSCRIPTION FEES	6,336.00	19,686.00
	559100 OTHER OPERATING EXP	122.03	6,341.77
	Major Account 520000 Total	192,752.48	1,096,936.39
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	690.00	3,657.00
	575100 MISC TRAVEL EXPENSE	57.50	288.62
	Major Account 570000 Total	747.50	3,945.62
	Fund 22210 Expenditures Total	491,193.83	2,738,211.82
	Subprogram Revenues	290,758.68	2,000,508.66
	Subprogram Expenditures	491,193.83	2,738,211.82

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	50,555.00-	180,524.50-
	Major Account 470000 Total	50,555.00-	180,524.50-
	Fund 22210 Revenue Total	50,555.00-	180,524.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,906.37	64,434.27
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,749.84	8,715.35
	512200 SICK LEAVE EXPENSE	426.52	1,171.53
	512300 HOLIDAY LEAVE EXPENSE	785.04	2,355.12
	515100 RETIREMENT PLANS EXPENSE	963.52	5,741.36
	515200 FICA EXPENSE	902.47	5,419.44
	515500 HEALTH INSURANCE EXPENSE	2,996.24	16,780.68
	Major Account 510000 Total	17,730.00	104,867.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521400 CIO CHARGES	463.94	2,809.11
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	7,130.75
	531100 OFFICE SUPPLIES EXPENSE		7.47
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	67.80	81.87
	Major Account 520000 Total	1,957.89	10,493.78
	Fund 22210 Expenditures Total	19,687.89	115,361.53
	Subprogram Revenues	50,555.00-	180,524.50-
	Subprogram Expenditures	19,687.89	115,361.53

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	11,795.00-	58,340.00-
	Major Account 470000 Total	11,795.00-	58,340.00-
	Fund 22210 Revenue Total	11,795.00-	58,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,463.11	53,329.36
	512100 VACATION LEAVE EXPENSE	309.86	2,239.27
	512200 SICK LEAVE EXPENSE	451.26	1,832.35
	512300 HOLIDAY LEAVE EXPENSE	699.41	2,098.23
	515100 RETIREMENT PLANS EXPENSE	817.88	4,454.86
	515200 FICA EXPENSE	773.36	4,243.10
	515500 HEALTH INSURANCE EXPENSE	2,400.80	11,892.38
	Major Account 510000 Total	14,915.68	80,089.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	452.77	2,766.52
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	8,438.75
	559100 OTHER OPERATING EXP	4.08	20.40
	Major Account 520000 Total	2,229.60	11,335.03
	Fund 22210 Expenditures Total	17,145.28	91,424.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,079.23	63,870.02
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	820.03	2,027.30
	512200 SICK LEAVE EXPENSE	1,997.22	6,442.44
	512300 HOLIDAY LEAVE EXPENSE	517.47	1,552.41
	515100 RETIREMENT PLANS EXPENSE	1,004.50	5,533.38
	515200 FICA EXPENSE	960.54	5,337.13
	515500 HEALTH INSURANCE EXPENSE	2,074.60	10,484.62
	Major Account 510000 Total	17,453.59	95,447.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	52.63
	521400 CIO CHARGES	257.74	4,620.62
	522100 DUES & SUBSCRIPTION EXP	85.00	284.00
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	261.48	1,307.40
	541100 ACCTG & AUDITING SERVICES		355.00

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.00
	Major Account 520000 Total	611.45	7,556.65
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	13,510.95	133,646.57
	Major Account 580000 Total	13,510.95	133,646.57
	Fund 40000 Expenditures Total	31,575.99	236,650.52
	Subprogram Revenues	11,795.00-	58,340.00-
	Subprogram Expenditures	48,721.27	328,075.10

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,300.26	173,237.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	2,491.61-	2,491.61-
	512100 VACATION LEAVE EXPENSE	2,134.76	15,691.60
	512200 SICK LEAVE EXPENSE	951.77	4,516.33
	512300 HOLIDAY LEAVE EXPENSE	1,718.85	5,156.55
	515100 RETIREMENT PLANS EXPENSE	2,666.74	14,684.83
	515200 FICA EXPENSE	2,503.42	13,915.64
	515500 HEALTH INSURANCE EXPENSE	6,637.17	33,072.71
	Major Account 510000 Total	47,421.36	258,033.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.68	388.56
	521300 FREIGHT EXPENSE	10.26	10.26
	521400 CIO CHARGES	1,060.39	8,721.01
	521500 PUBLICATION & PRINT EXP		62.33
	522100 DUES & SUBSCRIPTION EXP	830.00	830.00
	524600 RENT EXPENSE-BUILDINGS	2,896.68	14,483.40
	532200 PERSONAL COMPUTING EQUIPMENT	415.80	415.80
	547100 EDUCATIONAL SERVICES	97.00	97.00
	559100 OTHER OPERATING EXP	48.45	242.25
	Major Account 520000 Total	5,416.26	25,250.61
	Fund 22210 Expenditures Total	52,837.62	283,283.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,873.19	97,502.00
	511800 COMPENSATORY TIME PAID	100.62-	263.24-
	512100 VACATION LEAVE EXPENSE		6,823.09
	512200 SICK LEAVE EXPENSE		2,075.22
	512300 HOLIDAY LEAVE EXPENSE	1,070.72	3,212.16
	515100 RETIREMENT PLANS EXPENSE	1,485.90	8,187.91
	515200 FICA EXPENSE	1,283.66	7,238.86
	515500 HEALTH INSURANCE EXPENSE	6,769.97	32,207.87
	516200 TUITION ASSISTANCE		604.50
	Major Account 510000 Total	29,382.82	157,588.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.99	1,096.64
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	688.59	6,347.30

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,264.21	4,090.38
	522100 DUES & SUBSCRIPTION EXP	393.00	1,155.89
	523000 VOLUNTEER EXPENSE	40.00	1,134.60
	524600 RENT EXPENSE-BUILDINGS	2,962.31	14,387.68
	524700 RENT EXP-OTHER REAL PROP		14.00
	524900 RENT EXP-DEPR SURCHARGE	41.85	97.65
	531100 OFFICE SUPPLIES EXPENSE	552.24	921.35
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	6,408.24	5,664.32
	Major Account 520000 Total	13,680.43	36,008.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	348.48	454.86
	575100 MISC TRAVEL EXPENSE	30.00	36.25
	Major Account 570000 Total	570.48	683.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,541.63	108,708.25
	599200 1099-AID-SERVICES	10,474.99	29,708.31
	Major Account 590000 Total	47,016.62	138,416.56
	Fund 40000 Expenditures Total	90,650.35	332,696.85
	Subprogram Expenditures	143,487.97	615,980.76

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	7,200.00-	43,250.00-
	475117 CO APPOINTMENT/CANCEL	275,058.00-	2,575,520.00-
	475118 AGENTS LICENSE	355,330.00-	1,822,710.00-
	475121 CONT ED APPROVAL FEE	4,000.00-	23,950.00-
	475130 SELF-STORAGE	300.00-	1,000.00-
	475135 PUBLIC ADJUSTERS	500.00-	3,250.00-
	Major Account 470000 Total	642,388.00-	4,469,680.00-
	Fund 22210 Revenue Total	642,388.00-	4,469,680.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,668.51	69,840.22
	512100 VACATION LEAVE EXPENSE	922.57	5,748.82
	512200 SICK LEAVE EXPENSE	334.79	2,561.31
	512300 HOLIDAY LEAVE EXPENSE	732.94	2,198.82
	515100 RETIREMENT PLANS EXPENSE	1,097.66	6,016.57
	515200 FICA EXPENSE	1,024.39	5,662.39
	515500 HEALTH INSURANCE EXPENSE	3,214.52	16,072.60
	Major Account 510000 Total	19,995.38	108,100.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.43	204.02
	521400 CIO CHARGES	572.75	4,414.21
	522100 DUES & SUBSCRIPTION EXP	224.00	224.00
	522120 DHS - SAVE PRG	25.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	9,957.80
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	40.12	203.83
	Major Account 520000 Total	2,903.86	15,122.86
	Fund 22210 Expenditures Total	22,899.24	123,223.59
	Subprogram Revenues	642,388.00-	4,469,680.00-
	Subprogram Expenditures	22,899.24	123,223.59

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		5.00-
	Fund 22210 Revenue Total		5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,460.20	108,714.10
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	296.10	3,109.69
	512200 SICK LEAVE EXPENSE	45.35	820.69
	512300 HOLIDAY LEAVE EXPENSE	1,058.51	3,175.53
	512600 CIVIL LEAVE EXPENSE	310.02	310.02
	515100 RETIREMENT PLANS EXPENSE	1,585.22	8,695.81
	515200 FICA EXPENSE	1,536.20	8,486.13
	515500 HEALTH INSURANCE EXPENSE	2,544.26	12,721.30
	Major Account 510000 Total	26,835.86	146,283.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.66	897.49
	521400 CIO CHARGES	440.76	2,997.84
	521500 PUBLICATION & PRINT EXP	853.83	853.83
	524600 RENT EXPENSE-BUILDINGS	3,730.90	18,654.50
	531100 OFFICE SUPPLIES EXPENSE		139.25
	559100 OTHER OPERATING EXP	492.14	798.84
	Major Account 520000 Total	5,654.29	24,341.75
	Fund 22210 Expenditures Total	32,490.15	170,625.02
	Subprogram Revenues		5.00-
	Subprogram Expenditures	32,490.15	170,625.02

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,155.14	119,235.53
	512100 VACATION LEAVE EXPENSE	3,138.25	12,658.36
	512200 SICK LEAVE EXPENSE	1,436.21	4,843.86
	512300 HOLIDAY LEAVE EXPENSE	1,327.90	3,988.25
	515100 RETIREMENT PLANS EXPENSE	1,951.17	10,537.50
	515200 FICA EXPENSE	1,771.19	9,689.90
	515500 HEALTH INSURANCE EXPENSE	6,821.09	33,039.34
	Major Account 510000 Total	36,600.95	193,992.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	215.94
	521400 CIO CHARGES	918.73	5,233.09
	522100 DUES & SUBSCRIPTION EXP		31.00
	524600 RENT EXPENSE-BUILDINGS	4,346.71	21,653.55
	524700 RENT EXP-OTHER REAL PROP	80.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	314.14	1,018.80
	532100 NON-CAPITALIZED EQUIP PU	355.50	355.50
	547100 EDUCATIONAL SERVICES	504.00	561.00
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	6,536.56	29,551.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.22
	Major Account 570000 Total		65.22
	Fund 22210 Expenditures Total	43,137.51	223,609.39
	Subprogram Expenditures	43,137.51	223,609.39

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,000.00-	43,545.00-
	Major Account 470000 Total	7,000.00-	43,545.00-
	Fund 22210 Revenue Total	7,000.00-	43,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,438.79	99,092.71
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,151.36	4,978.01
	512200 SICK LEAVE EXPENSE	531.47	3,238.03
	512300 HOLIDAY LEAVE EXPENSE	1,006.40	3,019.20
	515100 RETIREMENT PLANS EXPENSE	1,507.14	8,261.16
	515200 FICA EXPENSE	1,340.07	7,460.97
	515500 HEALTH INSURANCE EXPENSE	4,637.02	23,185.10
	Major Account 510000 Total	27,612.25	149,435.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	56.85
	521400 CIO CHARGES	644.79	4,117.26
	522100 DUES & SUBSCRIPTION EXP	1,085.00	1,085.00
	522110 PROFESSIONAL DESIGNATION		790.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	10,238.55
	531100 OFFICE SUPPLIES EXPENSE		29.98
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	58.14	290.70
	Major Account 520000 Total	3,853.70	16,646.34
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		14.00
	Fund 22210 Expenditures Total	31,465.95	166,095.52
	Subprogram Revenues	7,000.00-	43,545.00-
	Subprogram Expenditures	31,465.95	166,095.52

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 FRAUD FEE		100.00-
	Major Account 470000 Total		100.00-
	Fund 22210 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,793.77	86,528.47
	511300 OVERTIME PAYMENTS	110.73	110.73
	511800 COMPENSATORY TIME PAID	159.93	957.11
	512100 VACATION LEAVE EXPENSE	1,884.98	10,015.12
	512200 SICK LEAVE EXPENSE	1,109.75	8,059.11
	512300 HOLIDAY LEAVE EXPENSE	892.02	2,872.32
	515100 RETIREMENT PLANS EXPENSE	1,344.16	8,127.59
	515200 FICA EXPENSE	1,266.41	7,662.86
	515500 HEALTH INSURANCE EXPENSE	3,509.38	21,867.34
	Major Account 510000 Total	24,071.13	146,200.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.31
	521300 FREIGHT EXPENSE		11.32
	521400 CIO CHARGES	1,711.66	10,173.79
	521500 PUBLICATION & PRINT EXP	488.00	5,988.00
	522100 DUES & SUBSCRIPTION EXP	375.00	575.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	13,477.15
	531100 OFFICE SUPPLIES EXPENSE		184.92
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	547100 EDUCATIONAL SERVICES		139.00
	555310 COTS LICENSE FEES		295.00
	555340 COTS MAINTENANCE		2,215.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	559100 OTHER OPERATING EXP	7.65	7.65
	Major Account 520000 Total	5,277.74	37,215.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,280.50
	574500 PERSONAL VEHICLE MILEAGE		79.93
	Major Account 570000 Total		1,360.43
	Fund 22210 Expenditures Total	29,348.87	184,776.15
	Subprogram Revenues		100.00-
	Subprogram Expenditures	29,348.87	184,776.15

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Program Revenues	<u>1,042,354.24-</u>	<u>9,987,622.31-</u>
	Program Expenditures	<u>913,493.11</u>	<u>5,036,545.07</u>
	Agency Revenues	<u>1,224,504.50-</u>	<u>16,114,044.33-</u>
	Agency Expenditures	<u>1,298,809.46</u>	<u>6,536,213.64</u>

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		126,114.77-
	461102 UCX REIMB FROM FED PROGRAMS		71,475.42-
	Major Account 460000 Total		197,590.19-
	490000 Other Financing Sources		
	493109 TRANSFER REVENUE EB		30,929.00-
	Major Account 490000 Total		30,929.00-
	Fund 02310 Revenue Total		228,519.19-
Expenditures	590000 Government Aid		
	592112 PEUC CHILD SUPORT EXP		1,143,226.00
	592140 PAID TO OTHER STATES		1,947,710.92-
	Major Account 590000 Total		804,484.92-
	Fund 02310 Expenditures Total		804,484.92-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		299,374.64-
	457103 CANCEL OVERPAY SUSPENSE		24.94-
	457300 SUIT TAX REVENUE		161,664.45-
	457400 REIMB OF BENEFITS FM EMP		10,697.30
	Major Account 450000 Total		450,366.73-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		3,903.00-
	465110 REIMB OF BENEFITS FM LOC		4,124.44-
	465130 REIMB OF BENEFITS FM NON		25,456.42-
	Major Account 460000 Total		33,483.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		15,476.48-
	486100 INTEREST REVENUE		15,253.39-
	Major Account 480000 Total		30,729.87-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		161,664.45
	493210 TRANSFER CLEARING TO CONT		30,729.87
	493211 TRANSFER CLEARING TO TRUST		4,670,000.00
	Major Account 490000 Total		4,862,394.32
	Fund 02320 Revenue Total		4,347,813.86
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461108 REIMB FED PROG PUA		8,567,079.00-
	461109 REIMB FED PROG PEUC		2,243,669.96-

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Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		143,013,260.06-
	Major Account 460000 Total		153,824,009.02-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		1,813.50-
	Major Account 480000 Total		1,813.50-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		44,752,138.84-
	493101 TRANSFER REVENUE UCFE		117,752.96-
	493102 TRANSFER REVENUE UCX		78,135.55-
	493106 TRANSFER REVENUE PUA		8,989,722.00-
	493107 TRANSFER REVENUE PEUC		2,295,138.96-
	493108 TRANSFER REVENUE FPUC		148,735,812.06-
	Major Account 490000 Total		204,968,700.37-
	Fund 02330 Revenue Total		358,794,522.89-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	592110 CLAIMANT PAYMENT EB		202,872,226.25
	592112 CHILD SUPP EXP EB		509.00
	592120 PEUC REFUNDS FROM CLAIMANT		359,605.91-
	Major Account 590000 Total		105,729,187.60-
	Fund 02330 Expenditures Total		105,729,187.60-
	Subprogram Revenues		354,675,228.22-
	Subprogram Expenditures		106,533,672.52-
	Program Revenues		354,675,228.22-
	Program Expenditures		106,533,672.52-

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As of November 30, 2020

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.30-	859.17-
	Major Account 480000 Total	141.30-	859.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,085.27-	105,126.18-
	Major Account 490000 Total	21,085.27-	105,126.18-
	Fund 42380 Revenue Total	21,226.57-	105,985.35-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	106,004.10
	Major Account 520000 Total	21,200.82	106,004.10
	Fund 42380 Expenditures Total	21,200.82	106,004.10
	Subprogram Revenues	21,226.57-	105,985.35-
	Subprogram Expenditures	21,200.82	106,004.10

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,467.42-	20,323.91-
	Major Account 480000 Total	3,467.42-	20,323.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,670.92-	455,677.01-
	493102 ALLOCATION TRANSFERS IN	2,433.96-	12,907.92-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	2,433.96	12,907.92
	Major Account 490000 Total	82,670.92-	119,818.75-
	Fund 22390 Revenue Total	86,138.34-	140,142.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.10	19,596.87
	511998 LEAVE SALARY	869.37	3,591.02
	512998 SALARY ALLOCATION TO	603.22	3,542.05
	515100 RETIREMENT PLANS EXPENSE	266.53	1,467.10
	515200 FICA EXPENSE	234.46	1,342.12
	515500 HEALTH INSURANCE EXPENSE	1,336.49	5,341.79
	518998 LEAVE BENEFIT	333.46	1,316.90
	519898 BENEFITS ALLOCATION TO	189.47	1,546.76
	Major Account 510000 Total	7,394.10	37,744.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	72.70
	521198 POSTAGE ALLOCATION TO	.10	6.06
	521400 CIO CHARGES		3,139.50
	521498 IT ALLOCATION TO	298.42	1,323.38
	521500 PUBLICATION & PRINT EXP	16.42	358.74
	521501 RECORDS MANAGEMENT EXP	5.61	30.09
	524998 FACILITIES ALLOCATION TO	25.82	288.31
	525598 OFFICE EXP ALLOCATION TO	2.39-	21.94
	535198 SUPPLIES ALLOCATION TO	12.36	112.54
	547598 SERVICES ALLOCATION TO	86.46	1,382.86
	548700 REFUSE/RECYCLING	1.76	3.65
	559198 MISC ALLOCATION TO	.17	53.71
	Major Account 520000 Total	452.73	6,793.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.45	413.74
	575100 MISC TRAVEL EXPENSE	2.50	5.25
	575198 TRAVEL ALLOCATION TO	.32	7.23
	Major Account 570000 Total	134.27	426.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID	72,844.00	448,283.83
	Major Account 590000 Total	72,844.00	448,283.83
	Fund 22390 Expenditures Total	80,825.10	493,248.14
	Subprogram Revenues	86,138.34	140,142.66
	Subprogram Expenditures	80,825.10	493,248.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	24.00-
	Major Account 470000 Total	24.00-	24.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,202.64-	36,479.96-
	Major Account 480000 Total	6,202.64-	36,479.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	436,685.84-	1,409,403.73-
	493103 NIC TRANSFER IN	31,000.00-	253,080.00-
	493200 OPERATING TRANSFERS OUT	318,459.21	1,162,790.97
	493203 NIC TRANSFER OUT	30,015.00	252,095.00
	Major Account 490000 Total	119,211.63-	247,597.76-
	Fund 22320 Revenue Total	125,438.27-	284,101.72-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	3,853.95
	524900 RENT EXP-DEPR SURCHARGE	643.11	3,215.55
	532100 NON-CAPITALIZED ASSET PURCHASE	7,675.00-	
	541500 LEGAL SERVICES EXPENSE	1,225.00-	
	Major Account 520000 Total	7,486.10-	7,069.50
	Fund 22320 Expenditures Total	7,486.10-	7,069.50
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.56-	4,631.81-
	Major Account 480000 Total	907.56-	4,631.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	2,219.36-	12,623.58-
	493202 ALLOCATION TRANSFERS OUT	2,219.36	12,623.58
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	907.56-	304,631.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.57	16,323.04
	511998 LEAVE SALARY	894.85	4,288.95
	512998 SALARY ALLOCATION TO	324.29	1,797.11
	515100 RETIREMENT PLANS EXPENSE	225.95	1,222.08
	515200 FICA EXPENSE	191.81	1,062.59
	515500 HEALTH INSURANCE EXPENSE	1,386.01	6,647.68
	518998 LEAVE BENEFIT	453.37	2,071.29
	519898 BENEFITS ALLOCATION TO	116.38	1,250.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,610.23	34,663.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,950.00
	521198 POSTAGE ALLOCATION TO	.09	4.67
	521400 CIO CHARGES	43.54	349.40
	521498 IT ALLOCATION TO	197.68	897.15
	521500 PUBLICATION & PRINT EXP	41.13	448.53
	521501 RECORDS MANAGEMENT EXP	19.89	99.45
	524998 FACILITIES ALLOCATION TO	25.34	293.33
	525598 OFFICE EXP ALLOCATION TO	2.20-	19.34
	531100 OFFICE SUPPLIES EXPENSE		319.76
	532100 NON-CAPITALIZED ASSET PURCHAS		14.00
	535198 SUPPLIES ALLOCATION TO	10.66	110.49
	547598 SERVICES ALLOCATION TO	77.22	1,421.02
	554900 OTHER CONTRACTUAL SERVICE	5,972.56	33,948.77
	555340 COTS MAINTENANCE		2,408.76
	559198 MISC ALLOCATION TO	.15	65.23
	Major Account 520000 Total	6,386.06	42,349.90
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.29	9.59-
	Major Account 570000 Total	.29	9.59-
	Fund 22385 Expenditures Total	12,996.58	77,003.47
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	434,437.54-	2,116,309.55-
	Major Account 460000 Total	434,437.54-	2,116,309.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00-	336.00-
	Major Account 470000 Total	36.00-	336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.24-	523.92-
	Major Account 480000 Total	126.24-	523.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,116.83-
	493102 ALLOCATION TRANSFERS IN	100,091.26-	549,391.63-
	493200 OPERATING TRANSFERS OUT		37,535.01
	493202 ALLOCATION TRANSFERS OUT	100,091.26	549,391.63
	Major Account 490000 Total		1,581.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	Fund 42300 Revenue Total	434,599.78-	2,118,751.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,298.57	819,778.43
	511200 TEMPORARY SALARIES-WAGES	3,334.08	9,703.68
	511300 OVERTIME PAYMENTS	42.72	103.64-
	511998 LEAVE SALARY	33,163.83	154,264.19
	512998 SALARY ALLOCATION TO	22,927.91	117,013.97
	515100 RETIREMENT PLANS EXPENSE	12,576.12	61,000.11
	515200 FICA EXPENSE	12,046.46	58,612.75
	515400 LIFE & ACCIDENT INS EXPENSE	10.41	51.59
	515500 HEALTH INSURANCE EXPENSE	36,463.09	161,450.91
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	12,059.20	53,199.65
	519898 BENEFITS ALLOCATION TO	7,900.47	63,896.69
	Major Account 510000 Total	308,822.86	1,500,002.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.14	3,278.06
	521198 POSTAGE ALLOCATION TO	5.69	151.75
	521300 FREIGHT EXPENSE	266.89	4,058.25
	521400 CIO CHARGES	1,278.10	17,529.89
	521498 IT ALLOCATION TO	22,047.49	90,742.25
	521500 PUBLICATION & PRINT EXP	2,830.20	9,998.78
	521501 RECORDS MANAGEMENT EXPENSE	.51	2.55
	522100 DUES & SUBSCRIPTION EXP	2,433.52	4,140.27
	522200 CONFERENCE REGISTRATION		1,717.92
	524600 RENT EXPENSE-BUILDINGS	247.72	2,232.84
	524998 FACILITIES ALLOCATION TO	28,160.90	129,775.88
	525598 OFFICE EXP ALLOCATION TO	107.51-	455.02
	526100 REP & MAINT-REAL PROPERTY		989.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES	65.11	3,741.52
	532100 NON-CAPITALIZED ASSET PURCH	1,698.20-	1,297.70-
	532260 VOICE EQUIP		333.42
	533100 HOUSEHOLD & INSTIT EXP		374.21
	535198 SUPPLIES ALLOCATION TO	674.23	3,891.74
	541700 LEGAL RELATED EXPENSE		792.00
	543100 IT CONSULTING-APPLICATION	3,846.69	15,517.52
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	7,558.72

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		450.00
	547598 SERVICES ALLOCATION TO	4,829.71	76,705.91
	548700 REFUSE/RECYCLING	12.32	57.60
	554900 OTHER CONTRACTUAL SERVICE	53,809.40	37,049.62
	555340 COTS MAINTENANCE		173,172.88
	559100 OTHER OPERATING EXP	2,929.62	22,172.97
	559198 MISC ALLOCATION TO	9.17	6,691.80
	Major Account 520000 Total	124,354.38	612,319.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		920.22
	573100 STATE OWNED TRANSPORTATION	40.68	3,104.28
	574500 PERSONAL VEHICLE MILEAGE	1,358.72	2,641.20
	575100 MISC TRAVEL EXPENSE	5.00	20.00
	575198 TRAVEL ALLOCATION TO	18.14	256.41-
	Major Account 570000 Total	1,422.54	6,429.29
	Fund 42300 Expenditures Total	434,599.78	2,118,751.29
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,798.00-	337,218.27-
	Major Account 460000 Total	62,798.00-	337,218.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.18-	5,119.36-
	Major Account 480000 Total	988.18-	5,119.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	526.55	5,270.88-
	493100 OPERATING TRANSFERS IN	5,754.16-	88,331.80-
	493102 ALLOCATION TRANSFERS IN	550,959.11-	3,467,380.42-
	493200 OPERATING TRANSFERS OUT	6,354.42	88,331.80
	493202 ALLOCATION TRANSFERS OUT	550,959.11	3,467,380.42
	Major Account 490000 Total	1,126.81	5,270.88-
	Fund 42310 Revenue Total	62,659.37-	347,608.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,797.39	684,949.95
	511300 OVERTIME PAYMENTS		494.05
	511700 EMPLOYEE BONUSES		1,581.00
	511800 COMPENSATORY TIME PAID	3,249.55	15,217.54
	511998 LEAVE SALARY	21,219.00	126,829.81
	511999 JOURNAL ALLOCATIONS	179,124.09-	950,924.28-

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	80,458.86	486,800.00
	512200 SICK LEAVE EXPENSE	35,449.84	258,604.50
	512300 HOLIDAY LEAVE EXPENSE	55,525.32	167,360.22
	512400 MILITARY LEAVE EXPENSE	151.51	2,578.76
	512500 FUNERAL LEAVE EXPENSE	3,553.27	18,908.41
	512600 CIVIL LEAVE EXPENSE	735.74	1,357.98
	512700 INJURY LEAVE EXPENSE		96.87
	512900 UNION ACTIVITY EXPENSE	35.69	98.10
	512998 SALARY ALLOCATION TO	4,917.81	28,167.08
	512999 SALARY ALLOCATION FROM	111,802.66-	642,989.37-
	515100 RETIREMENT PLANS EXPENSE	22,439.39	122,973.76
	515200 FICA EXPENSE	21,053.88	115,774.17
	515400 LIFE & ACCIDENT INS EXP	348.33	1,691.51
	515500 HEALTH INSURANCE EXPENSE	60,412.24	309,380.33
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	7,336.27	41,736.00
	518999 LEAVE BENEFIT OFFSET	60,238.79-	305,215.32-
	519898 BENEFITS ALLOCATION TO	1,693.35	14,480.97
	519899 BENEFITS ALLOCATION FROM	40,137.43-	378,904.24-
	Major Account 510000 Total	48,074.47	275,857.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.65	1,470.98
	521198 POSTAGE ALLOCATION TO	1.00	503.09
	521199 POSTAGE ALLOCATION FROM	31.65-	1,908.10-
	521300 FREIGHT EXPENSE		21.76
	521400 CIO CHARGES	82,845.84	339,855.17
	521498 IT ALLOCATION TO	3,508.93	14,223.74
	521499 IT ALLOCATION FROM	83,406.52-	348,150.96-
	521500 PUBLICATION & PRINT EXP	4,056.03	9,231.72
	521501 RECORDS MANAGEMENT EXP	220.83	1,106.19
	521900 AWARDS EXPENSE	50.80	314.80
	522100 DUES & SUBSCRIPTION EXP	156.00	36,746.40
	522200 CONFERENCE REGISTRATION	1,150.00	1,499.00
	523201 NATURAL GAS		286.57
	523202 ELECTRICITY	2,235.39	19,849.21
	523203 WATER	406.87	1,376.87
	523204 SEWER	411.07	1,338.76

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524600 RENT EXP BUILDINGS	46,890.70	233,415.65
	524998 FACILITIES ALLOCATION TO	2,371.90	27,121.08
	524999 FACILITIES ALLOCATION FROM	55,193.52-	328,208.63-
	525200 RENT EXP-DATA PROC EQUIP	181.00	702.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	600.00-
	525598 OFFICE EXP ALLOCATION TO	99.24-	2,284.64
	525599 OFFICE EXP ALLOCATION FROM	745.74	7,147.84-
	526100 REP & MAINT-REAL PROPERT	3,564.94	12,220.80
	527600 REP & MAINT-HOUSE/INST E		411.37
	531100 OFFICE SUPPLIES EXPENSE	72.61	4,974.72
	531200 IT SUPPLIES		89.98
	532100 NON-CAPITALIZED ASSET PURCHAS	549.58-	5,669.70
	532200 PERSONAL COMPUTING EQUIPMENT	2,646.45	4,829.53
	532260 VOICE EQUIP	40.35	40.35
	533100 HOUSEHOLD & INSTIT EXP	21.94-	5,214.57
	534500 AGRICULTURAL SUPPLIES EXP	.17-	16.44
	534800 CONST & MAINT SUP EXP	124.14	1,489.84
	535100 MEDICAL SUPPLIES		13,945.95
	535198 SUPPLIES ALLOCATION TO	114.40	8,290.71
	535199 SUPPLIES ALLOCATION FROM	3,688.05-	36,491.15-
	541100 ACCTG & AUDITING SERVICES		391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE	3,350.00	4,575.00
	541700 LEGAL RELATED EXPENSE	2,093.00	5,073.25
	542100 SOS TEMP SERV - PERSONNEL	749.86	710.31
	543100 IT CONSULTING-APPLICATION	12,411.59	24,808.78
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	7,000.28
	547598 SERVICES ALLOCATION TO	856.94	15,278.15
	547599 SERVICES ALLOCATION FROM	26,689.53-	457,346.79-
	548500 LAWN/LANDSCAPE/SNOW REMOV		9.68
	548600 PEST CONTROL	52.12	117.11
	548700 REFUSE/RECYCLING	279.49	1,300.99
	549200 JANITORIAL/SECURITY SRVS	900.00-	32,038.20
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	13,428.75
	555340 COTS MAINTENANCE		12,461.42
	556100 INSURANCE EXPENSE		2,217.54
	559198 MISC ALLOCATION TO	1.64	1,285.87
	559199 MISC ALLOCATION FROM	50.80-	39,003.34-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	9,334.60	53,012.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,582.14-
	572100 COMMERCIAL TRANSPORTATIO		1,069.18-
	573100 STATE-OWNED TRANSPORT	100.17	225.25
	574500 PERSONAL VEHICLE MILEAGE		221.08-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	3.22	83.60-
	575199 TRAVEL ALLOCATION FROM	100.17-	2,677.15
	Major Account 570000 Total	3.22	207.60-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,785.45	8,556.01
	Major Account 580000 Total	4,785.45	8,556.01
	Fund 42310 Expenditures Total	62,197.74	337,218.27
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,769.60-	8,115.69-
	493200 OPERATING TRANSFERS OUT	572.94	1,700.42
	Major Account 490000 Total	2,196.66-	6,415.27-
	Fund 42311 Revenue Total	2,196.66-	6,415.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.09	3,653.07
	511300 OVERTIME PAYMENTS		26.69
	511998 LEAVE SALARY	165.07	431.40
	512998 SALARY ALLOCATION TO	156.04	333.04
	515100 RETIREMENT PLANS EXPENSE	94.21	275.12
	515200 FICA EXPENSE	91.86	266.18
	515500 HEALTH INSURANCE EXPENSE	176.56	493.79
	518998 LEAVE BENEFIT	50.24	127.68
	519898 BENEFITS ALLOCATION TO	56.33	118.85
	Major Account 510000 Total	2,051.40	5,725.82
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.04	.13
	521498 IT ALLOCATION TO	98.81	203.25
	524998 FACILITIES ALLOCATION TO	2.99	7.73
	525598 OFFICE EXP ALLOCATION TO	.75-	.94-
	535198 SUPPLIES ALLOCATION TO	5.35	13.76
	547598 SERVICES ALLOCATION TO	38.61	465.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	.07	.32
	Major Account 520000 Total	145.12	689.27
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.14	.18
	Major Account 570000 Total	.14	.18
	Fund 42311 Expenditures Total	2,196.66	6,415.27
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,142.40-	393,234.08-
	Major Account 460000 Total	60,142.40-	393,234.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.33-	61.83-
	Major Account 480000 Total	11.33-	61.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,946.34-	71,036.17-
	493102 ALLOCATION TRANSFERS IN	14,087.30-	103,985.07-
	493200 OPERATING TRANSFERS OUT	11,946.34	71,036.17
	493202 ALLOCATION TRANSFERS OUT	14,087.30	103,985.07
	Major Account 490000 Total		
	Fund 42330 Revenue Total	60,153.73-	393,295.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,092.78	171,823.27
	511300 OVERTIME PAYMENTS		330.65
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	5,113.07	34,227.98
	512998 SALARY ALLOCATION TO	3,319.18	22,704.36
	515100 RETIREMENT PLANS EXPENSE	2,028.52	12,797.06
	515200 FICA EXPENSE	1,986.58	12,740.95
	515500 HEALTH INSURANCE EXPENSE	1,952.64	15,540.02
	518998 LEAVE BENEFIT	1,678.04	10,644.93
	519898 BENEFITS ALLOCATION TO	1,188.47	13,383.05
	Major Account 510000 Total	44,359.28	296,692.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	36.12
	521198 POSTAGE ALLOCATION TO	.95	32.76
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES		269.44
	521498 IT ALLOCATION TO	3,237.86	16,311.08

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,088.71	4,319.17
	521900 AWARDS EXPENSE	1.59-	162.86
	522200 CONFERENCE REGISTRATION	50.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	370.22	1,900.71
	524998 FACILITIES ALLOCATION TO	5,603.01	33,272.40
	525598 OFFICE EXP ALLOCATION TO	17.58-	95.89
	526100 REP & MAINT-REAL PROPERT		179.82
	527980 VIDEO EQUIP REPAIR & MAINT	781.77	781.77
	531100 OFFICE SUPPLIES EXPENSE	3.06-	1,137.45
	532100 NON-CAPITALIZED EQUIP PU	1,718.00	1,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	535198 SUPPLIES ALLOCATION TO	110.34	732.58
	541700 LEGAL RELATED EXPENSE		12.00
	547598 SERVICES ALLOCATION TO	795.81	16,211.53
	555340 COTS MAINTENANCE		6,049.13
	559100 OTHER OPERATING EXP	59.78	421.91
	559198 MISC ALLOCATION TO	1.50	1,477.56
	Major Account 520000 Total	14,814.62	89,914.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.91
	573100 STATE-OWNED TRANSPORT	219.07	1,103.79
	574500 PERSONAL VEHICLE MILEAGE	757.77	1,752.79
	575198 TRAVEL ALLOCATION TO	2.99	89.11-
	Major Account 570000 Total	979.83	2,802.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	60,153.73	393,295.91
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.23-	1,746.82-
	Major Account 480000 Total	315.23-	1,746.82-
	Fund 42340 Revenue Total	315.23-	1,746.82-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	382,205.65-	2,579,619.38-
	Major Account 460000 Total	382,205.65-	2,579,619.38-
	480000 Revenues - Miscellaneous		

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42350 WIOA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.35-	1,078.54-
	Major Account 480000 Total	198.35-	1,078.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,176.71-
	493102 ALLOCATION TRANSFERS IN	35,587.85-	230,834.63-
	493200 OPERATING TRANSFERS OUT		6,176.71
	493202 ALLOCATION TRANSFERS OUT	35,587.85	230,834.63
	Major Account 490000 Total		
	Fund 42350 Revenue Total	382,404.00-	2,580,697.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,196.77	306,254.80
	511240 TEMPORARY SALARIES-WORK		445.00
	511300 OVERTIME PAYMENTS	236.68	361.28
	511998 LEAVE SALARY	11,468.47	58,758.19
	512998 SALARY ALLOCATION TO	6,924.79	42,074.99
	512999 SALARY ALLOCATION FROM	6,048.44-	38,141.69-
	515100 RETIREMENT PLANS EXPENSE	3,925.94	22,919.89
	515200 FICA EXPENSE	3,637.43	21,451.01
	515500 HEALTH INSURANCE EXPENSE	11,953.86	64,306.66
	518998 LEAVE BENEFIT	4,263.12	20,476.39
	519898 BENEFITS ALLOCATION TO	2,303.68	21,327.71
	519899 BENEFITS ALLOCATION FROM	1,494.37-	8,470.22-
	Major Account 510000 Total	89,367.93	511,764.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.14	322.12
	521198 POSTAGE ALLOCATION TO	1.50	63.47
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	2,041.82	11,550.61
	521498 IT ALLOCATION TO	5,493.11	25,394.74
	521499 IT ALLOCATION FROM	1,918.30-	11,993.42-
	521500 PUBLICATION & PRINT EXP	2,356.17	4,307.70
	521501 RECORDS MANAGEMENT EXPENSE	6.63	33.15
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	213.59	1,155.86
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	5,029.49	30,232.12
	524999 FACILITIES ALLOCATION FROM	52.42-	599.19-

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42350 WIOA			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	34.00	136.00
	525598 OFFICE EXP ALLOCATION TO	30.52-	208.46
	525599 OFFICE EXP ALLOCATION FROM	1.88	51.16-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES	26.61	726.03
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	179.52	1,295.96
	535199 SUPPLIES ALLOCATION FROM	10.03-	210.96-
	541700 LEGAL RELATED EXPENSE	12.50	49.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	3,846.69	8,514.57
	543200 IT CONSULTING-HW/SW SUPP	189.75	759.00
	547598 SERVICES ALLOCATION TO	1,276.52	22,065.64
	555340 COTS MAINTENANCE		168,432.06
	559198 MISC ALLOCATION TO	2.45	2,062.64
	Major Account 520000 Total	18,786.10	266,250.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.39
	573100 STATE-OWNED TRANSPORT	214.67	1,227.07
	574500 PERSONAL VEHICLE MILEAGE	464.66	2,569.07
	575100 MISCELLANEOUS TRAVEL EXPENSE	11.00	35.00
	575198 TRAVEL ALLOCATION TO	4.75	32.70-
	575199 TRAVEL ALLOCATION FROM		362.50-
	Major Account 570000 Total	695.08	4,009.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	11,387.73	37,704.28
	592111 ALL OTHER TRAINING	12,143.25	66,422.50
	592117 SUPPORTIVE SERVICES	7,921.26	39,153.24
	594100 SUBRECIPIENT PAYMENT	68,002.35	1,480,395.25
	594119 ALL OTHER TRAINING SUBRECIPIEN	174,100.30	174,100.30
	Major Account 590000 Total	273,554.89	1,797,775.57
	Fund 42350 Expenditures Total	382,404.00	2,580,697.92

42380 REED ACT FUNDS

Revenues

490000 Other Financing Sources

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42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	254,801.21-	4,055,875.18-
	493200 OPERATING TRANSFERS OUT	254,801.21	1,248,041.21
	Major Account 490000 Total		2,807,833.97-
	Fund 42380 Revenue Total		2,807,833.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,652.58-
	511200 TEMPORARY SALARIES-WAGE		1,073.90-
	511300 OVERTIME PAYMENTS		21,592.11-
	511998 LEAVE SALARY		27,889.50-
	512998 SALARY ALLOCATION TO		4,800.56
	515100 RETIREMENT PLANS EXPENSE		4,834.47-
	515200 FICA EXPENSE		4,249.81-
	515500 HEALTH INSURANCE EXPENSE		17,341.76-
	518998 LEAVE BENEFIT		9,768.78-
	519898 BENEFITS ALLOCATION TO		11,063.78
	Major Account 510000 Total		125,538.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74,927.69
	521198 POSTAGE ALLOCATION TO		33.54
	521300 FREIGHT EXPENSE		9.80
	521498 IT ALLOCATION TO		8,331.62-
	521501 RECORDS MANAGEMENT EXP		22,034.63
	524998 FACILITIES ALLOCATION TO		2,602.41-
	525598 OFFICE EXP ALLOCATION TO		37.45-
	531100 OFFICE SUPPLIES EXPENSE		65.85-
	532100 NON-CAPITALIZED ASSET PUR	1,570.00	21,856.10
	532200 PERSONAL COMPUTING EQUIPMENT		953.51-
	533100 HOUSEHOLD & INSTIT EXP		242.91
	535100 MEDICAL SUPPLIES		34.87-
	535198 SUPPLIES ALLOCATION TO		151.21
	547598 SERVICES ALLOCATION TO		9,463.01
	549200 JANITORIAL SERV/SECURITY SERV	164,057.50-	163,082.50-
	554900 OTHER CONTRACTUAL SERVICE	162,487.50	2,733,980.00
	559198 MISC ALLOCATION TO		967.02
	Major Account 520000 Total		2,688,557.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.80
	575198 TRAVEL ALLOCATION TO		469.43

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42380 REED ACT FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total		473.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,916.61
	587550 IT PROJECTS IN PROGRESS		232,425.00
	Major Account 580000 Total		244,341.61
	Fund 42380 Expenditures Total		2,807,833.97
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	2,596,838.92-	15,455,442.08-
	Major Account 460000 Total	2,596,838.92-	15,455,442.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.51-	4,598.01-
	Major Account 480000 Total	583.51-	4,598.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	244,416.46-
	493102 ALLOCATION TRANSFERS IN	346,651.94-	2,259,080.10-
	493200 OPERATING TRANSFERS OUT	40,000.00	208,273.09
	493202 ALLOCATION TRANSFERS OUT	346,651.94	2,259,080.10
	Major Account 490000 Total		36,143.37-
	Fund 42390 Revenue Total	2,597,422.43-	15,496,408.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,142.46	670,566.55
	511150 PERM SAL-WAGES UI INITIAL CLAI	80,069.18	521,916.54
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,458.75	123,835.62
	511152 PERM SAL-WAGES UI NONMONETARY	89,751.29	515,442.01
	511153 PERM SAL-WAGES UI BENEFIT APPE	32,321.52	134,387.89
	511154 PERM SAL-WAGES UI WAGE RECORD	21,171.51	91,194.89
	511155 PERM SAL-WAGES UI TAX	79,496.17	336,162.84
	511156 PERM SAL-WAGES UI BENE PAYMT	22,737.35	126,877.85
	511157 PERM SAL-WAGES UI PERFORMS	23,865.74	94,341.50
	511158 PERM SAL-WAGES UI SUPPORT	71,376.49	418,230.79
	511159 PERM SAL-WAGES UI TRADE	433.78	1,167.57
	511200 TEMPORARY SALARIES-WAGE	304.55	6,212.18
	511250 TEMP SAL-WAGES UI INITIAL CLAI	11,907.34	119,764.17
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,312.27	20,898.47

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511252 TEMP SAL-WAGES UI NON MONETARY		60,364.76
	511253 TEMP SAL-WAGES UI BENEFIT APPE		1,130.36
	511300 OVERTIME PAYMENTS	9,446.09	94,941.36
	511350 OVERTIME-UI INITIAL CLAIMS	14,414.16	98,013.55
	511351 OVERTIME-UI WEEKS CLAIMED	3,628.59	29,430.25
	511352 OVERTIME-UI NON MONETARY DETE	14,380.27	140,310.72
	511353 OVERTIME-UI BENEFIT APPEALS	3,928.28	13,990.69
	511354 OVERTIME-UI WAGE RECORDS	652.99	699.46
	511355 OVERTIME-UI TAX	2,808.22	4,987.34
	511356 OVERTIME-UI BENEFIT PYMT CONTR	3,626.83	18,489.50
	511357 OVERTIME-UI PERFORMS	3,081.12	4,440.61
	511358 OVERTIME-UI SUPPORT	4,386.27	19,711.67
	511359 UI - TRADE	349.14	667.77
	511700 EMPLOYEE BONUSES	4,700.00	4,700.00
	511998 LEAVE SALARY	94,282.05	546,071.14
	512998 SALARY ALLOCATION TO	72,741.06	428,121.40
	515100 RETIREMENT PLANS EXPENSE	44,825.51	256,077.54
	515200 FICA EXPENSE	43,605.46	260,575.52
	515400 LIFE & ACCIDENT INS EXP	9.57	52.42
	515500 HEALTH INSURANCE EXPENSE	99,627.77	556,673.17
	518998 LEAVE BENEFIT	29,308.08	166,719.36
	519898 BENEFITS ALLOCATION TO	26,048.10	240,502.49
	Major Account 510000 Total	1,026,197.96	6,127,669.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,102.44	93,762.67
	521198 POSTAGE ALLOCATION TO	20.61	1,051.01
	521300 FREIGHT EXPENSE	12.30	1,125.50
	521400 CIO CHARGES	58,636.27	248,980.53
	521498 IT ALLOCATION TO	46,767.50	204,501.16
	521500 PUBLICATION & PRINT EXP	8,484.39	84,626.46
	521501 RECORDS MANAGEMENT EXP	2,407.56	6,455.70
	522100 DUES & SUBSCRIPTIONS	535.10	4,848.80
	524600 RENT EXPENSE-BUILDINGS	8,171.23	23,713.07
	524998 FACILITIES ALLOCATION TO	13,702.13	106,772.15
	525200 RENT EXP-DATA PROC EQUIP	442.00	1,768.00
	525500 RENT EXP-OTHER PERS PROP	91.00	479.00
	525598 OFFICE EXP ALLOCATION TO	451.68	3,899.17
	526100 REP & MAINT-REAL PROPERTY		409.72

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,129.75	8,073.51
	531200 IT SUPPLIES		122.37
	532100 NON-CAPITALIZED ASSET PUR	10,299.63	10,683.38
	532200 PERSONAL COMPUTING EQUIPMENT	27,526.47	45,875.47
	532260 VOICE EQUIP		333.42
	533100 HOUSEHOLD & INSTIT EXP	11.33-	1,264.58
	535198 SUPPLIES ALLOCATION TO	2,392.60	20,568.80
	541100 ACCTG & AUDITING SERVICES	1,997.96	15,415.56
	541700 LEGAL RELATED EXPENSE	432.50	2,611.05
	542100 SOS TEMP SERV-PERSONNEL		14,051.47-
	542152 SOS TEMP SERV UI NON MONETARY	50,551.86	57,196.28
	542153 SOS TEMP SERV UI APPEALS	20,843.07	57,433.75
	542158 SOS TEMP SERV UI-SUPPORT	83.32	83.32
	543100 IT CONSULTING-APPLICATION	5,420.52	74,858.43
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	7,682.00
	547300 INTERPRETER SERVICES	2,502.95	11,702.53
	547598 SERVICES ALLOCATION TO	17,292.64	289,633.16
	548700 REFUSE/RECYCLING	25.96	41.82
	549200 JANITORIAL SERV/SECURITY SERV	1,001,825.00	1,002,995.00
	554900 OTHER CONTRACTUAL SERVICE	162,487.50	211,487.50
	555340 COTS MAINTENANCE		1,720,392.95
	555540 SAAS MAINTENANCE		30,158.56
	559100 OTHER OPERATING EXPENSE	2,992.90	4,747,191.61
	559198 MISC ALLOCATION TO	32.93	25,490.61
	Major Account 520000 Total	1,485,667.58	9,109,637.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.44	839.06
	574500 PERSONAL VEHICLE MILEAGE	240.31	2,235.93
	575198 TRAVEL ALLOCATION TO	64.94	2,177.37-
	Major Account 570000 Total	414.69	897.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	52,735.29	85,166.79
	Major Account 580000 Total	52,735.29	85,166.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,471.11	146,800.95
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,339.00	21,681.00
	Major Account 590000 Total	27,810.11	168,481.95
	Fund 42390 Expenditures Total	2,592,825.63	15,491,853.44

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62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,670.92-	455,677.01-
	Major Account 480000 Total	82,670.92-	455,677.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	315,849.90-	1,611,632.67-
	493200 OPERATING TRANSFERS OUT	82,670.92	455,677.01
	Major Account 490000 Total	233,178.98-	1,155,955.66-
	Fund 62310 Revenue Total	315,849.90-	1,611,632.67-
	Subprogram Revenues	3,981,946.93-	25,953,124.35-
	Subprogram Expenditures	3,539,888.02	23,820,139.04
	Program Revenues	4,089,311.84-	26,199,252.36-
	Program Expenditures	3,641,913.94	24,419,391.28

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61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,600.00-
	Major Account 480000 Total		2,600.00-
	Fund 61360 Revenue Total		2,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.47-
	541700 LEGAL RELATED EXPENSE		2,643.74-
	Major Account 520000 Total		2,896.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77-
	Major Account 570000 Total		20.77-
	Fund 61360 Expenditures Total		2,916.98-
	Subprogram Revenues		2,600.00-
	Subprogram Expenditures		2,916.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20.00-
	475100 REGISTRATION / LICENSE F	825.00-	8,975.00-
	Major Account 470000 Total	825.00-	8,995.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,189.47-	69,240.83-
	493202 ALLOCATION TRANSFERS OUT	12,189.47	69,240.83
	Major Account 490000 Total		
	Fund 10000 Revenue Total	825.00-	8,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,577.21	101,127.11
	511300 OVERTIME PAYMENTS		812.57
	511998 LEAVE SALARY	4,499.74	16,950.03
	512998 SALARY ALLOCATION TO	2,082.68	11,062.75
	515100 RETIREMENT PLANS EXPENSE	1,540.89	7,633.05
	515200 FICA EXPENSE	1,433.46	7,141.64
	515500 HEALTH INSURANCE EXPENSE	4,950.77	23,553.82
	518998 LEAVE BENEFIT	1,770.63	6,145.12
	519898 BENEFITS ALLOCATION TO	749.25	6,763.78
	Major Account 510000 Total	37,604.63	181,189.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.11	1,114.15
	521198 POSTAGE ALLOCATION TO	.58	23.74
	521400 CIO CHARGES	207.56	1,341.00
	521498 IT ALLOCATION TO	1,290.23	5,270.10
	521500 PUBLICATION & PRINT EXP	236.31	813.36
	521501 RECORDS MANAGEMENT EXP	29.58	147.90
	524998 FACILITIES ALLOCATION TO	111.26	1,247.10
	525200 RENT EXP-DATA PROC EQUIP	34.00	136.00
	525598 OFFICE EXP ALLOCATION TO	12.46-	83.74
	531100 OFFICE SUPPLIES EXPENSE		49.66
	533100 HOUSEHOLD & INSTIT EXP		469.85
	535198 SUPPLIES ALLOCATION TO	69.74	528.72
	541700 LEGAL RELATED EXPENSE		3,306.21
	547598 SERVICES ALLOCATION TO	504.04	8,716.65
	559198 MISC ALLOCATION TO	.95	314.07
	Major Account 520000 Total	2,776.90	23,562.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.07	320.45

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.89	53.20-
	Major Account 570000 Total	39.96	267.25
	Fund 10000 Expenditures Total	40,421.49	205,019.37
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	475100 REGISTRATION / LICENSE F	32,800.00-	277,920.00-
	Major Account 470000 Total	33,050.00-	278,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,764.83-	9,578.40-
	Major Account 480000 Total	1,764.83-	9,578.40-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,717.16-	51,147.43-
	493202 ALLOCATION TRANSFERS OUT	8,717.16	51,147.43
	Major Account 490000 Total		
	Fund 22330 Revenue Total	34,814.83-	287,748.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,919.67	72,170.58
	511300 OVERTIME PAYMENTS	163.26	843.60
	511998 LEAVE SALARY	3,320.73	12,908.81
	512998 SALARY ALLOCATION TO	1,523.21	8,547.56
	515100 RETIREMENT PLANS EXPENSE	1,054.50	5,466.95
	515200 FICA EXPENSE	999.07	5,111.61
	515500 HEALTH INSURANCE EXPENSE	2,672.96	17,941.29
	518998 LEAVE BENEFIT	1,339.29	4,702.13
	519898 BENEFITS ALLOCATION TO	548.71	5,308.42
	Major Account 510000 Total	25,541.40	133,000.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.31	1,562.26
	521198 POSTAGE ALLOCATION TO	.43	13.75
	521400 CIO CHARGES	484.32	2,100.83
	521498 IT ALLOCATION TO	951.72	4,055.59
	521500 PUBLICATION & PRINT EXP	738.21	1,219.94
	521501 RECORDS MANAGEMENT EXP	10.71	53.55
	524998 FACILITIES ALLOCATION TO	61.32	688.01
	525200 RENT EXP-DATA PROC EQUIP	34.00	136.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	8.44-	41.18

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.62
	535198 SUPPLIES ALLOCATION TO	51.48	337.82
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	547598 SERVICES ALLOCATION TO	371.79	7,275.07
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559198 MISC ALLOCATION TO	.70	246.36
	Major Account 520000 Total	3,005.55	61,089.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		354.87
	575198 TRAVEL ALLOCATION TO	1.39	35.27-
	Major Account 570000 Total	1.39	319.60
	Fund 22330 Expenditures Total	28,548.34	194,410.03
	Subprogram Revenues	35,639.83-	296,743.40-
	Subprogram Expenditures	68,969.83	399,429.40

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,280.73-	8,305.79-
	493202 ALLOCATION TRANSFERS OUT	1,280.73	8,305.79
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.98	12,430.69
	511998 LEAVE SALARY	412.41	2,110.35
	512998 SALARY ALLOCATION TO	232.86	1,310.43
	515100 RETIREMENT PLANS EXPENSE	166.23	929.78
	515200 FICA EXPENSE	153.52	867.81
	515500 HEALTH INSURANCE EXPENSE	611.77	3,086.84
	518998 LEAVE BENEFIT	164.65	810.11
	519898 BENEFITS ALLOCATION TO	83.68	797.03
	Major Account 510000 Total	4,047.10	22,343.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.03	181.56
	521198 POSTAGE ALLOCATION TO	.07	3.53
	521300 FREIGHT EXPENSE	1.71	4.10
	521400 CIO CHARGES	51.43	278.52
	521498 IT ALLOCATION TO	143.14	563.25
	521500 PUBLICATION & PRINT EXPENSE	127.68	403.19
	521501 RECORDS MANAGEMENT EXPENSE	.41	2.05
	522100 DUES & SUBSCRIPTION EXPENSE		5.00
	522200 CONFERENCE REGISTRATION	.51-	51.99
	524600 RENT EXPENSE-BUILDINGS	77.35	386.75
	524900 RENT EXP-DEPR SURCHARGE	6.50	32.50
	524998 FACILITIES ALLOCATION TO	15.22	172.18
	525598 OFFICE EXP ALLOCATION TO	1.49-	12.80
	531100 OFFICE SUPPLIES EXPENSE		159.64
	531200 IT SUPPLIES	.04-	4.46
	535198 SUPPLIES ALLOCATION TO	7.73	67.39
	547598 SERVICES ALLOCATION TO	55.91	891.24
	548700 REFUSE/RECYCLING	.26	.26
	559198 MISC ALLOCATION TO	.11	36.56
	Major Account 520000 Total	500.51	3,256.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.60	19.20
	573100 STATE-OWNED TRANSPORT		123.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.25	24.16
	575198 TRAVEL ALLOCATION TO	.21	5.41-
	Major Account 570000 Total	17.06	161.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	41.02	41.02
	Major Account 580000 Total	41.02	41.02
	Fund 10000 Expenditures Total	4,605.69	25,802.15
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,423.32-	227,728.39-
	Major Account 460000 Total	41,423.32-	227,728.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.36-	41.90-
	Major Account 480000 Total	6.36-	41.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,384.56-	26,720.27-
	493102 ALLOCATION TRANSFERS IN	11,743.76-	73,341.40-
	493200 OPERATING TRANSFERS OUT	5,384.56	26,720.27
	493202 ALLOCATION TRANSFERS OUT	11,743.76	73,341.40
	Major Account 490000 Total		
	Fund 42320 Revenue Total	41,429.68-	227,770.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,018.11	110,286.80
	511998 LEAVE SALARY	3,715.50	18,381.91
	512998 SALARY ALLOCATION TO	2,098.05	11,655.76
	515100 RETIREMENT PLANS EXPENSE	1,499.10	8,259.13
	515200 FICA EXPENSE	1,384.73	7,704.67
	515500 HEALTH INSURANCE EXPENSE	5,506.95	27,338.28
	518998 LEAVE BENEFIT	1,482.44	7,034.54
	519898 BENEFITS ALLOCATION TO	753.91	6,934.51
	Major Account 510000 Total	36,458.79	197,595.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.32	1,634.06
	521198 POSTAGE ALLOCATION TO	.59	31.59
	521300 FREIGHT EXPENSE	15.36	36.92
	521400 CIO CHARGES	462.86	2,506.60
	521498 IT ALLOCATION TO	1,289.93	4,990.31
	521500 PUBLICATION & PRINT EXPENSE	1,149.19	3,628.80

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXPENSE	3.67	18.35
	522100 DUES & SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	4.96-	467.54
	524600 RENT EXPENSE-BUILDINGS	696.14	3,480.70
	524998 FACILITIES ALLOCATION TO	136.56	1,539.94
	525598 OFFICE EXP ALLOCATION TO	13.36-	115.21
	531100 OFFICE SUPPLIES EXPENSE		1,436.64
	531200 IT SUPPLIES		40.46
	535198 SUPPLIES ALLOCATION TO	69.67	600.39
	547598 SERVICES ALLOCATION TO	503.88	7,837.53
	548700 REFUSE/RECYCLING	2.38	2.38
	559198 MISC ALLOCATION TO	.96	311.59
	Major Account 520000 Total	4,448.19	28,724.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.40	172.80
	573100 STATE-OWNED TRANSPORT		740.15
	574500 PERSONAL VEHICLE MILEAGE	65.21	217.36
	575198 TRAVEL ALLOCATION TO	1.89	48.83-
	Major Account 570000 Total	153.50	1,081.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	369.20	369.20
	Major Account 580000 Total	369.20	369.20
	Fund 42320 Expenditures Total	41,429.68	227,770.29
	Subprogram Revenues	41,429.68-	227,770.29-
	Subprogram Expenditures	46,035.37	253,572.44
	Program Revenues	77,069.51-	527,113.69-
	Program Expenditures	115,005.20	650,084.86

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,935.00	857,951.91
	Major Account 580000 Total	3,935.00	857,951.91
	Fund 22320 Expenditures Total	3,935.00	857,951.91
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,979.87
	Major Account 580000 Total		9,979.87
	Fund 42312 Expenditures Total		9,979.87
	Subprogram Expenditures	3,935.00	867,931.78
	Program Expenditures	3,935.00	867,931.78
	Agency Revenues	4,166,381.35-	381,401,594.27-
	Agency Expenditures	3,760,854.14	80,596,264.60-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	600.00-
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total	400.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,345.44-	51,778.05-
	484500 REIMB NON-GOVT SOURCES	150.20-	948.99-
	Major Account 480000 Total	10,495.64-	52,727.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,946.76-	3,870.74-
	Major Account 490000 Total	2,946.76-	3,870.74-
	Fund 22450 Revenue Total	13,842.40-	58,547.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,302.97	219,119.36
	511300 OVERTIME PAYMENTS	133.13	308.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,357.02
	512100 VACATION LEAVE EXPENSE	5,214.99	24,067.40
	512200 SICK LEAVE EXPENSE	647.36	5,002.37
	512300 HOLIDAY LEAVE EXPENSE	2,148.72	6,756.94
	515100 RETIREMENT PLANS EXPENSE	3,253.29	19,214.96
	515200 FICA EXPENSE	3,143.41	18,612.10
	515500 HEALTH INSURANCE EXPENSE	5,470.36	30,893.33
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	55,314.23	332,489.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.90	2,113.89
	521410 OCIO VOICE	.20	3,715.22
	521500 PUBLICATION & PRINT EXP	428.68	801.79
	521900 AWARDS EXPENSE		112.46
	522100 DUES & SUBSCRIPTION EXP		318.94
	524600 RENT EXPENSE-BUILDINGS	1,283.87	6,420.88
	524900 RENT EXP-DEPR SURCHARGE	496.26	2,481.30
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	1,046.02	9,550.36
	533100 HOUSEHOLD & INSTIT EXP		48.25
	533900 FOOD EXPENSE		58.00
	548700 REFUSE/RECYCLING	66.24	69.06

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,383.17	25,918.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.22
	571900 MEALS-ONE DAY TRAVEL		7.80
	573100 STATE-OWNED TRANSPORT	302.36	720.48
	Major Account 570000 Total	302.36	736.50
	Fund 22450 Expenditures Total	58,999.76	359,144.46
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,440.00-	59,120.00-
	Major Account 470000 Total	11,440.00-	59,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.99-	940.28-
	Major Account 480000 Total	191.99-	940.28-
	Fund 22460 Revenue Total	11,631.99-	60,060.28-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,007.55	13,215.88
	Major Account 590000 Total	3,007.55	13,215.88
	Fund 22460 Expenditures Total	3,007.55	13,215.88
	Subprogram Revenues	25,474.39-	118,608.06-
	Subprogram Expenditures	62,007.31	372,360.34

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		81.00-
	Major Account 480000 Total		81.00-
	Fund 22450 Revenue Total		81.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.00	350.00
	511300 OVERTIME PAYMENTS	5,328.73	70,835.08
	515100 RETIREMENT PLANS EXPENSE	398.22	5,299.50
	515200 FICA EXPENSE	374.82	4,987.77
	Major Account 510000 Total	6,451.77	81,472.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,013.55
	522100 DUES & SUBSCRIPTION EXP		34,209.24
	524600 RENT EXPENSE-BUILDINGS	.01	.05
	525100 RENT EXP-OFFICE EQUIP		374.00
	526100 REP & MAINT-REAL PROPERT		2,484.16
	527100 REP & MAINT-OFFICE EQUIP	190.00	1,029.66
	531100 OFFICE SUPPLIES EXPENSE	12.62	1,411.00
	532100 NON-CAPITALIZED EQUIP PU		47,990.09
	533100 HOUSEHOLD & INSTIT EXP	620.41	2,721.39
	539900 RESALE/DISTRIBUTIONS		18,896.46
	541100 ACCTG & AUDITING SERVICES		36,281.00
	541200 PURCHASING ASSESSMENT		8,735.00
	542100 SOS TEMP SERV - PERSONNEL	2,663.24	75,287.55
	542500 ENG & ARCH SERVICES	850.00	850.00
	543500 MGT CONSULTANT SERVICES		5,950.00
	549201 SECURITY SERVICES		5,880.00
	554100 DATA SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE	40.00	5,320.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,366.19
	Major Account 520000 Total	4,376.28	341,504.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	17,047.80	17,902.80
	Major Account 580000 Total	17,047.80	17,902.80
	Fund 22450 Expenditures Total	27,875.85	440,879.49

22470 VTR REPLACEMENT AND MAINT

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,671.44-	3,001.10-
	473910 1% VTR MVT	258,843.66-	1,397,198.37-
	Major Account 470000 Total	260,515.10-	1,400,199.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,180.22-	31,003.03-
	Major Account 480000 Total	6,180.22-	31,003.03-
	Fund 22470 Revenue Total	266,695.32-	1,431,202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,634.41	103,160.24
	512100 VACATION LEAVE EXPENSE	205.26	12,834.94
	512200 SICK LEAVE EXPENSE	474.67	12,979.57
	512300 HOLIDAY LEAVE EXPENSE	1,052.01	3,156.03
	515100 RETIREMENT PLANS EXPENSE	1,599.93	9,894.05
	515200 FICA EXPENSE	1,477.48	9,380.47
	515500 HEALTH INSURANCE EXPENSE	4,305.36	20,306.16
	Major Account 510000 Total	28,749.12	171,711.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE		1,229.16
	521430 OCIO IM SERVICES	41,560.76	69,131.73
	521500 PUBLICATION & PRINT EXP	547.72	948.78
	524600 RENT EXPENSE-BUILDINGS		7,873.14
	526100 REP & MAINT-REAL PROPERT		220.00
	548700 REFUSE/RECYCLING	12.48	12.48
	Major Account 520000 Total	42,120.96	80,061.04
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		400.00
	Major Account 570000 Total		400.00
	Fund 22470 Expenditures Total	70,870.08	252,172.50
	Subprogram Revenues	266,695.32-	1,431,283.50-
	Subprogram Expenditures	98,745.93	693,051.99

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 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426.00-	4,535.00-
	473300 VEHICLE TITLE FEES	10,205.00-	62,799.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	33,247.00-	53,782.00-
	Major Account 470000 Total	43,953.00-	121,491.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.44-	3,669.88-
	485100 FINES FORFEITS & PENALTI	55.00	145.00-
	486100 LOAN INTEREST	571.60	276.30-
	Major Account 480000 Total	35.16	4,091.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenue Total	168,917.84-	775,582.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,914.65	284,493.58
	511300 OVERTIME PAYMENTS	658.92	1,317.84
	511800 COMPENSATORY TIME PAID		173.28
	512100 VACATION LEAVE EXPENSE	4,439.61	28,026.62
	512200 SICK LEAVE EXPENSE	1,337.66	6,755.71
	512300 HOLIDAY LEAVE EXPENSE	3,120.39	9,093.30
	512600 CIVIL LEAVE EXPENSE	174.80	161.98
	515100 RETIREMENT PLANS EXPENSE	4,616.04	24,252.19
	515200 FICA EXPENSE	4,304.90	23,272.65
	515500 HEALTH INSURANCE EXPENSE	14,589.64	70,885.53
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	85,156.61	456,096.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,165.43	18,720.94
	521410 OCIO-VOICE		4,428.30
	521420 OCIO-DATA		900.00
	521430 OCIO-IM SERVICES	25,830.80	70,029.19
	521500 PUBLICATION & PRINT EXP	2,727.96	11,787.51
	522100 DUES & SUBSCRIPTION EXP		32,142.19
	524600 RENT EXPENSE-BUILDINGS	3,608.98	17,865.38
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	6,375.55
	531100 OFFICE SUPPLIES EXPENSE	3,357.01	6,424.08
	547100 EDUCATIONAL SERVICES		38.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	42.64	364.48
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	44,607.93	174,695.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.02
	573100 STATE-OWNED TRANSPORT	72.72	329.29
	Major Account 570000 Total	72.72	2,264.31
	Fund 22430 Expenditures Total	129,837.26	633,056.16
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,239.00-	45,837.00-
	473310 BONDED TITLES	950.00-	5,780.00-
	Major Account 470000 Total	8,189.00-	51,617.00-
	Fund 22450 Revenue Total	8,189.00-	51,617.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		112,998.24-
	Major Account 450000 Total		112,998.24-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,534.30-	32,355.00-
	Major Account 470000 Total	5,534.30-	32,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,062.71-	180,333.13-
	Major Account 480000 Total	27,062.71-	180,333.13-
	Fund 61240 Revenue Total	32,597.01-	325,686.37-
	Subprogram Revenues	209,703.85-	1,152,885.55-
	Subprogram Expenditures	129,837.26	633,056.16

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,411.49-	20,748.49-
	471111 ONLINE DRIVER RECORDS	173,504.14-	883,111.69-
	473300 VEHICLE TITLE FEES		46.00-
	Major Account 470000 Total	178,915.63-	903,906.18-
	Fund 10000 Revenue Total	178,915.63-	903,906.18-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	773.07-	2,968.07-
	471111 ONLINE DRIVER RECORDS	24,930.31-	126,863.83-
	471120 VEHICLE RECORD SEARCHES	15,674.66-	96,865.66-
	471122 ONLINE VEHICLE RECORDS	18,162.00-	86,587.60-
	473200 VEHICLE REGIST & PLATE F	385,895.51-	2,280,093.90-
	473204 HISTORICAL PLATE FEES	49,391.40-	287,792.77-
	473207 ORGANIZATIONAL PLATE FEE	9,271.63-	52,160.76-
	473208 SPECIAL INTEREST PLATES	2,987.52-	21,816.77-
	473210 MESSAGE PLATE	123,855.66-	717,308.64-
	473211 SPIRIT PLATE	4,755.80-	34,615.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	665.83-
	473213 MILITARY HONOR	6,040.85-	35,794.22-
	473214 SESQUICENTENNIAL PLT	2,939.89-	18,221.17-
	473215 MOUNTAIN LION PLATE	4,530.02-	24,602.48-
	473216 BREAST CANCER PLATE	2,470.00-	14,257.50-
	473217 CHOOSE LIFE PLATE	687.50-	4,436.66-
	473218 NATIVE AMERICAN PLATE	633.34-	3,646.69-
	473300 VEHICLE TITLE FEES	325,316.01-	1,858,850.69-
	473320 VIN PLATES	280.00-	2,220.00-
	473330 CLASSIC VEHICLE TITLES	125.00-	200.00-
	Major Account 470000 Total	978,820.17-	5,669,968.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.50-	16.11-
	Major Account 480000 Total	2.50-	16.11-
	Fund 22450 Revenue Total	978,822.67-	5,669,984.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,313.08	394,241.45
	511300 OVERTIME PAYMENTS	547.95-	
	511800 COMPENSATORY TIME PAID	1,150.68	2,197.87
	512100 VACATION LEAVE EXPENSE	4,371.33	26,356.37
	512200 SICK LEAVE EXPENSE	962.18	9,748.46

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As of November 30, 2020

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,157.81	12,218.99
	515100 RETIREMENT PLANS EXPENSE	6,170.69	33,303.91
	515200 FICA EXPENSE	5,594.53	30,696.72
	515500 HEALTH INSURANCE EXPENSE	26,708.98	126,000.36
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	120,881.33	644,200.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,134.68	418,002.01
	521200 COM EXPENSE - VOICE/DATA		65.00
	521410 OCIO VOICE		15,834.34
	521500 PUBLICATION & PRINT EXP	16,924.39	183,840.11
	521800 CASH SHORT ADJUSTMENT		10.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		4,681.47
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,968.77	15,105.58
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	5,517.10
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	545.78	4,039.91
	532100 NON-CAPITALIZED EQUIP PU		2,768.82
	533900 FOOD EXPENSE		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES		570.00
	547300 INTERPRETER SERVICES	1,215.40	1,215.40
	548700 REFUSE/RECYCLING	102.72	177.74
	554100 DATA SERVICES	636.90	854.20
	554900 OTHER CONTRACTUAL SERVICES	10,881.51-	1,199,729.62
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS	195.99	195.99
	559100 OTHER OPERATING EXP		40.00
	559424 LAW ENFORCEMENT - AGC 24		2,650.00
	Major Account 520000 Total	83,946.54	1,857,111.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,259.40	1,384.08
	573100 STATE-OWNED TRANSPORT		11,875.83
	Major Account 570000 Total	1,259.40	13,259.91
	Fund 22450 Expenditures Total	206,087.27	2,514,571.44

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	287.10-	2,207.70-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,783.20-	95,178.50-
	473210 MESSAGE PLATE	5,402.60-	45,435.40-
	Major Account 470000 Total	19,472.90-	142,854.60-
	Fund 61240 Revenue Total	19,472.90-	142,854.60-
	Subprogram Revenues	1,177,211.20-	6,716,745.13-
	Subprogram Expenditures	206,087.27	2,514,571.44

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,650.00-	14,475.00-
	473133 ONLINE REINSTATE. FEES	34,350.00-	214,200.00-
	Major Account 470000 Total	36,000.00-	228,675.00-
	Fund 10000 Revenue Total	36,000.00-	228,675.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	80.00-
	473131 DRIVER REINSTATEMENT FEES	5,225.00-	37,525.00-
	473133 ONLINE REINSTATEMENTS	71,050.00-	438,500.00-
	Major Account 470000 Total	76,290.00-	476,105.00-
	Fund 22450 Revenue Total	76,290.00-	476,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,991.23	179,864.00
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	2,214.03	17,452.80
	512200 SICK LEAVE EXPENSE	1,489.09	7,597.18
	512300 HOLIDAY LEAVE EXPENSE	1,931.27	5,793.81
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	2,892.20	15,841.90
	515200 FICA EXPENSE	2,610.68	14,467.77
	515500 HEALTH INSURANCE EXPENSE	11,093.46	55,467.30
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	55,221.96	302,011.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,680.75	28,546.38
	521300 FREIGHT EXPENSE	36.20	36.20
	521410 OCIO VOICE		5,627.40
	521500 PUBLICATION & PRINT EXP	1,406.26	2,043.01
	522100 DUES & SUBSCRIPTION EXP		414.62
	524600 RENT EXPENSE-BUILDINGS	2,431.45	11,969.57
	524900 RENT EXP-DEPR SURCHARGE	866.88	4,334.40
	527100 REP & MAINT-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE		1,873.75
	547100 EDUCATIONAL SERVICES		1,499.00
	548700 REFUSE/RECYCLING	195.04	269.88
	554100 DATA SERVICES		1,620.10
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	12,616.58	60,779.31

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Fund 22450 Expenditures Total	<u>67,838.54</u>	<u>362,791.02</u>
	Subprogram Revenues	<u>112,290.00-</u>	<u>704,780.00-</u>
	Subprogram Expenditures	<u>67,838.54</u>	<u>362,791.02</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	50.00	350.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00	190.00-
	473112 3RD PARTY CDL TESTING	200.00-	800.00-
	Major Account 470000 Total	130.00-	1,340.00-
	Fund 10000 Revenue Total	130.00-	1,340.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		757.22-
	473100 DRIVERS LICENSE FEES	223,489.75-	1,211,557.75-
	473101 SECURITY SURCHARGE	116,167.50-	634,912.00-
	473105 ONLINE DRIVER LICENSE	187,892.75-	1,007,639.00-
	473106 ONLINE SECURITY FEE	72,648.00-	378,855.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,400.00-
	Major Account 470000 Total	600,498.00-	3,235,120.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	10.60-	96.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,299.00-
	Major Account 480000 Total	10.60-	1,420.95-
	Fund 22450 Revenue Total	600,508.60-	3,236,541.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,249.03	1,796,923.25
	511300 OVERTIME PAYMENTS	4,209.35	11,996.16
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	21,097.85	139,976.87
	512200 SICK LEAVE EXPENSE	15,086.97	78,201.86
	512300 HOLIDAY LEAVE EXPENSE	18,699.06	55,845.61
	512400 MILITARY LEAVE EXPENSE	62.55	688.05
	512500 FUNERAL LEAVE EXPENSE	1,414.89	2,780.56
	512600 CIVIL LEAVE EXPENSE	205.16	362.46
	512700 INJURY LEAVE EXPENSE		173.16
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	28,633.29	156,764.52
	515200 FICA EXPENSE	26,229.30	145,067.25
	515500 HEALTH INSURANCE EXPENSE	109,872.13	537,655.76
	516400 UNEMPLOYM COMP INS EXP	294.95	294.95
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	547,054.53	2,967,382.51

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,821.77	50,625.82
	521290 COM EXPENSE - DATA ONLY	342.88	1,442.02
	521410 OCIO VOICE		37,002.03
	521430 OCIO IM SERVICES	66.00	264.00
	521500 PUBLICATION & PRINT EXP	3,399.91	17,762.44
	521800 CASH SHORT ADJUSTMENT	2.00	47.25
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522700 DEFICIENCY CLAIMS	65.00	65.00
	522800 E-COMMERCE OPER EXP	47.00	234.02
	524600 RENT EXPENSE-BUILDINGS	73,559.98	368,020.41
	524900 RENT EXP-DEPR SURCHARGE	658.48	3,292.40
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT		94.00
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL	275.00	1,181.70
	527800 REP & MAINT-OTHER PROPER		159.00
	531100 OFFICE SUPPLIES EXPENSE	7,142.80	26,748.66
	532100 NON-CAPITALIZED EQUIP PU		7,898.50
	533100 HOUSEHOLD & INSTIT EXP	485.74	13,086.80
	533900 FOOD EXPENSE		32.72
	538100 VEHICLE & EQUIP SUP EXP	227.52	1,790.17
	545000 LABORATORY FEES	90.50	588.25
	547100 EDUCATIONAL SERVICES	2,205.00	4,612.00
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING	372.40	635.06
	549200 JANITORIAL/SECURITY SRVS		135.00
	549201 SECURITY SERVICES	169.00	292.00
	554100 DATA SERVICES	2,417.00	51,751.49
	554900 OTHER CONTRACTUAL SERVICES	18,569.40	33,198.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	117,917.38	626,065.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,815.26	14,089.03
	573100 STATE-OWNED TRANSPORT		71,887.57
	574500 PERSONAL VEHICLE MILEAGE	1,054.34	11,209.26
	575100 MISC TRAVEL EXPENSE	67.50	749.07
	Major Account 570000 Total	5,937.10	97,934.93

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	670,909.01	3,691,383.14
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,808.72-	51,487.77-
	461500 OP GRANTS - STATE AGENCI		6,039.20-
	Major Account 460000 Total	6,808.72-	57,526.97-
	Fund 42410 Revenue Total	6,808.72-	57,526.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	222.72	1,327.19
	554900 OTHER CONTRACTUAL SERVICES	8,925.00	60,310.88
	Major Account 520000 Total	9,147.72	61,638.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,169.86
	Major Account 570000 Total		8,169.86
	Fund 42410 Expenditures Total	9,147.72	69,807.93
	Subprogram Revenues	607,447.32-	3,295,408.89-
	Subprogram Expenditures	680,056.73	3,761,191.07

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,572.91	99,698.02
	512100 VACATION LEAVE EXPENSE	308.07	20,587.05
	512200 SICK LEAVE EXPENSE	779.33	22,508.11
	512300 HOLIDAY LEAVE EXPENSE	1,067.91	3,371.65
	512500 FUNERAL LEAVE EXPENSE	629.94	629.94
	515100 RETIREMENT PLANS EXPENSE	1,599.28	10,991.93
	515200 FICA EXPENSE	1,528.71	10,730.92
	515500 HEALTH INSURANCE EXPENSE	3,732.14	18,274.27
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	28,218.29	192,126.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.98
	521410 OCIO VOICE		2,046.19
	521420 OCIO DATA		117,077.11
	521430 OCIO IM SERVICES	92,004.10	618,571.87
	521440 EQUIP RENTAL IMSERVICES	13,592.50	70,484.50
	521500 PUBLICATION & PRINT EXP	1,458.18	6,852.40
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP		1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	4,991.10
	524900 RENT EXP-DEPR SURCHARGE	385.84	1,929.20
	531100 OFFICE SUPPLIES EXPENSE	34.95	4,199.09
	532100 NON-CAPITALIZED EQUIP PU	2,254.50	5,286.60
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE		143.97
	545000 LABORATORY SERVICES	45.25	90.50
	555440 CUSTOMIZED MAINTENANCE		23,938.00
	Major Account 520000 Total	110,773.54	857,110.36
	Fund 22450 Expenditures Total	138,991.83	1,049,236.97
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	138,991.83	1,049,236.97

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		382.00-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS		186.20-
	Major Account 470000 Total		611.25-
	Fund 22450 Revenue Total		611.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,279.61	89,080.52
	512100 VACATION LEAVE EXPENSE	2,415.11	8,739.16
	512200 SICK LEAVE EXPENSE		1,127.67
	512300 HOLIDAY LEAVE EXPENSE	928.06	2,784.18
	515100 RETIREMENT PLANS EXPENSE	1,394.46	7,617.61
	515200 OASDI EXPENSE	1,349.03	7,404.44
	515500 HEALTH INSURANCE EXPENSE	1,880.76	9,403.80
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	23,247.03	129,923.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.25	2,223.43
	521410 OCIO VOICE		2,097.50
	521500 PUBLICATION & PRINT EXP	334.46	1,946.67
	522100 DUES & SUBSCRIPTION EXP		209.47
	524600 RENT EXPENSE-BUILDINGS	1,477.27	7,552.97
	524900 RENT EXP-DEPR SURCHARGE	532.96	2,664.80
	531100 OFFICE SUPPLIES EXPENSE	229.88	1,231.26
	541500 LEGAL SERVICES EXPENSE	870.00	4,065.00
	541700 LEGAL RELATED EXPENSE	102.55	345.60
	Major Account 520000 Total	4,172.37	22,336.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		36.26
	Major Account 570000 Total		36.26
	Fund 22450 Expenditures Total	27,419.40	152,295.97
	Subprogram Revenues		611.25-
	Subprogram Expenditures	27,419.40	152,295.97
	Program Revenues	2,398,822.08-	13,431,322.38-
	Program Expenditures	1,410,984.27	9,538,554.96

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.19-	8,543.26-
	Major Account 480000 Total	1,563.19-	8,543.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,000,000.00-
	Major Account 490000 Total	200,000.00-	1,000,000.00-
	Fund 22440 Revenue Total	201,563.19-	1,008,543.26-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,027.24	8,054.46
	534920 2017 PLATES	202,598.15	1,094,757.84
	534930 STICKERS	11,852.08	50,093.51
	Major Account 520000 Total	215,477.47	1,152,905.81
	Fund 22440 Expenditures Total	215,477.47	1,152,905.81
	Subprogram Revenues	201,563.19-	1,008,543.26-
	Subprogram Expenditures	215,477.47	1,152,905.81
	Program Revenues	201,563.19-	1,008,543.26-
	Program Expenditures	215,477.47	1,152,905.81
	Agency Revenues	2,600,385.27-	14,439,865.64-
	Agency Expenditures	1,626,461.74	10,691,460.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	385.76	385.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,677.54
	532260 VOICE EQUIP		81.78
	534600 ED & RECREATIONAL SUP EX		719.10
	Major Account 520000 Total	385.76	2,864.18
	Fund 22640 Expenditures Total	385.76	2,864.18
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	385.76	2,864.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	15,594.97	98,686.80
	Major Account 520000 Total	15,594.97	98,686.80
	Fund 22640 Expenditures Total	15,594.97	98,686.80
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	15,594.97	98,686.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,107.36
	550101 ADMINISTRATIVE SUBGRANTS		2,594.77
	Major Account 520000 Total		3,702.13
	Fund 22640 Expenditures Total		3,702.13
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		3,702.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,842.36	63,783.97
	Major Account 520000 Total	10,842.36	63,783.97
	Fund 22640 Expenditures Total	10,842.36	63,783.97
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	10,842.36	63,783.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	29,907.61	85,894.22
	Major Account 520000 Total	29,907.61	85,894.22
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total	29,907.61	85,954.22
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	29,907.61	85,954.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		41,376.74
	547100 EDUCATIONAL SERVICES	1,582.00	8,197.00
	Major Account 520000 Total	1,582.00	49,573.74
	Fund 22640 Expenditures Total	1,582.00	49,573.74
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	1,582.00	49,573.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	267,558.73	738,715.10
	Major Account 520000 Total	267,558.73	738,715.10
	Fund 22640 Expenditures Total	267,558.73	738,715.10
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	267,558.73	738,715.10
	Program Revenues		2,570,000.00-
	Program Expenditures	325,871.43	1,043,280.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,083.00-	16,369.00-
	484101 ONLINE OPERATING DONATIONS		1.00-
	Major Account 480000 Total	3,083.00-	16,370.00-
	Fund 22010 Revenue Total	3,083.00-	16,370.00-
	Subprogram Revenues	3,083.00-	16,370.00-
	Program Revenues	3,083.00-	16,370.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,851.75	16,306.90
	Major Account 520000 Total	2,851.75	16,306.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,860.34	1,171,872.90
	594100 SUBRECIPIENT PAYMENT-SEFA	3,367,650.46	23,447,202.21
	595100 CONTRACTUAL AID	2,815.46	24,111.50
	Fund 10000 Total	3,376,326.26	24,643,186.61
	Fund 10000 Expenditures Total	2,851.75	16,306.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,037.00
	Major Account 800000 Total		263,037.00
	Fund 10000 Expenditures Total		263,037.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,007,943.98	3,954,700.65
	Major Account 590000 Total	1,007,943.98	3,954,700.65
	Fund 22640 Expenditures Total	1,007,943.98	3,954,700.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,222,214.34	3,627,777.92
	Fund 40000 Expenditures Total	1,222,214.34	3,627,777.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,872.29
	Major Account 800000 Total		73,872.29
	Fund 40000 Expenditures Total		73,872.29
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	365,912.95	812,949.82
	Major Account 590000 Total	365,912.95	812,949.82
	Fund 48105 Expenditures Total	365,912.95	812,949.82
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	5,975,249.28	33,054,921.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,905.93	77,796.63
	Major Account 590000 Total	4,905.93	77,796.63
	Fund 10000 Expenditures Total	4,905.93	77,796.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,032.82	1,204,870.12
	595100 CONTRACTUAL AID	3,450.00	3,450.00
	Major Account 590000 Total	303,482.82	1,208,320.12
	Fund 40000 Expenditures Total	303,482.82	1,208,320.12
	Subprogram Expenditures	308,388.75	1,286,116.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	116,774.24	444,676.50
	Major Account 590000 Total	116,774.24	444,676.50
	Fund 10000 Expenditures Total	116,774.24	444,676.50
	Subprogram Expenditures	116,774.24	444,676.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,756.67	129,766.31
	Major Account 590000 Total	43,756.67	129,766.31
	Fund 40000 Expenditures Total	43,756.67	129,766.31
	Subprogram Expenditures	43,756.67	129,766.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	36,153.50	123,689.11
	Major Account 590000 Total	36,153.50	123,689.11
	Fund 10000 Expenditures Total	36,153.50	123,689.11
	Subprogram Expenditures	36,153.50	123,689.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,500.00	50,000.00
	Major Account 590000 Total	5,500.00	50,000.00
	Fund 10000 Expenditures Total	5,500.00	50,000.00
	Subprogram Expenditures	5,500.00	50,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,167.74	690,648.66
	Major Account 590000 Total	94,167.74	690,648.66
	Fund 10000 Expenditures Total	94,167.74	690,648.66
	Subprogram Expenditures	94,167.74	690,648.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,123.08	119,095.57
	Major Account 590000 Total	10,123.08	119,095.57
	Fund 10000 Expenditures Total	10,123.08	119,095.57
	Subprogram Expenditures	10,123.08	119,095.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		148,602.86
	Major Account 590000 Total		148,602.86
	Fund 10000 Expenditures Total		148,602.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,224.11
	595100 CONTRACTUAL AID	5,175.73	31,284.54
	Major Account 590000 Total	5,175.73	41,508.65
	Fund 40000 Expenditures Total	5,175.73	41,508.65
	Subprogram Expenditures	5,175.73	190,111.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,652.55	9,181.05
	Major Account 590000 Total	1,652.55	9,181.05
	Fund 10000 Expenditures Total	1,652.55	9,181.05
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	331,662.59-	1,709,303.47-
	Major Account 450000 Total	331,662.59-	1,709,303.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,813.70-	42,570.99-
	Major Account 480000 Total	7,813.70-	42,570.99-
	Fund 22671 Revenue Total	339,476.29-	1,751,874.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	236,548.63	1,173,808.92
	595100 CONTRACTUAL AID		350,000.00
	Major Account 590000 Total	236,548.63	1,523,808.92
	Fund 22671 Expenditures Total	236,548.63	1,523,808.92
	Subprogram Revenues	339,476.29-	1,751,874.46-
	Subprogram Expenditures	238,201.18	1,532,989.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,966.07	715,765.14
	Major Account 590000 Total	44,966.07	715,765.14
	Fund 10000 Expenditures Total	44,966.07	715,765.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,834.37	268,204.17
	Major Account 590000 Total	23,834.37	268,204.17
	Fund 40000 Expenditures Total	23,834.37	268,204.17
	Subprogram Expenditures	68,800.44	983,969.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,799.02	251,239.73
	Major Account 590000 Total	58,799.02	251,239.73
	Fund 10000 Expenditures Total	58,799.02	251,239.73
	Subprogram Expenditures	58,799.02	251,239.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,486.46	680,324.31
	Major Account 590000 Total	138,486.46	680,324.31
	Fund 40000 Expenditures Total	138,486.46	680,324.31
	Subprogram Expenditures	138,486.46	680,324.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,545.56	1,545.56
	Major Account 590000 Total	1,545.56	1,545.56
	Fund 40000 Expenditures Total	1,545.56	1,545.56
	Subprogram Expenditures	1,545.56	1,545.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	563,458.52	1,793,695.48
	Major Account 590000 Total	563,458.52	1,793,695.48
	Fund 40000 Expenditures Total	563,458.52	1,793,695.48
	Subprogram Expenditures	563,458.52	1,793,695.48
	Program Revenues	339,476.29	12,351,534.46
	Program Expenditures	7,664,580.17	41,332,790.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRO
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,363.57-	11,477.82-
	484900 OTHER PRIVATE SOURCES	700.00-	3,267.25-
	486100 LOAN INTEREST		1,732.75-
	Major Account 480000 Total	3,063.57-	16,477.82-
	Fund 22020 Revenue Total	3,063.57-	16,477.82-
	Subprogram Revenues	3,063.57-	16,477.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		277,025.93
	Major Account 520000 Total		277,025.93
	Fund 10000 Expenditures Total		277,025.93
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,750.00-	987,438.54-
	Major Account 480000 Total	3,750.00-	987,438.54-
	Fund 22020 Revenue Total	3,750.00-	987,438.54-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		817,530.19
	Major Account 520000 Total		817,530.19
	Fund 22020 Expenditures Total		817,530.19
	Subprogram Revenues	3,750.00-	987,438.54-
	Subprogram Expenditures		1,094,556.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRO
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,500.00-	412,916.50-
	Major Account 480000 Total	27,500.00-	412,916.50-
	Fund 22020 Revenue Total	27,500.00-	412,916.50-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		121,824.54
	Major Account 520000 Total		121,824.54
	Fund 22020 Expenditures Total		121,824.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		119,324.52
	Major Account 520000 Total		119,324.52
	Fund 40000 Expenditures Total		119,324.52
	Subprogram Revenues	27,500.00-	412,916.50-
	Subprogram Expenditures		241,149.06
	Program Revenues	34,313.57-	1,416,832.86-
	Program Expenditures		1,335,705.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.24-	134.32-
	Major Account 480000 Total	24.24-	134.32-
	Fund 22590 Revenue Total	24.24-	134.32-
	Subprogram Revenues	24.24-	134.32-
	Program Revenues	24.24-	134.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	40.50-	362.00-
	Major Account 470000 Total	40.50-	362.00-
	Fund 22030 Revenue Total	40.50-	362.00-
	Subprogram Revenues	40.50-	362.00-
	Program Revenues	40.50-	362.00-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	700.00-
	475100 REGISTRATION / LICENSE F	245.00-	116,355.00-
	475200 EXAMINATION FEES	3,600.00-	14,612.50-
	Major Account 470000 Total	3,870.00-	131,667.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.94-	3,841.77-
	Major Account 480000 Total	769.94-	3,841.77-
	Fund 28005 Revenue Total	4,639.94-	135,509.27-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.41	385.97
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP		2,522.50
	539100 INDIRECT COST ALLOWANCE	186.02	372.04
	539400 BASE COST EXPENSE TRANSFER		12,334.10
	547100 EDUCATIONAL SERVICES	375.00	1,625.00
	Major Account 520000 Total	578.43	17,425.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.00
	574500 PERSONAL VEHICLE MILEAGE		447.35
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		722.35
	Fund 28005 Expenditures Total	578.43	18,793.77
	Subprogram Revenues	4,639.94-	135,509.27-
	Subprogram Expenditures	578.43	18,793.77

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.40	1,590.99
	Major Account 520000 Total	272.40	1,590.99
	Fund 22083 Expenditures Total	272.40	1,590.99
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,574.20	380,443.92
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE	5,845.79	43,291.70
	512200 SICK LEAVE EXPENSE	936.24	24,773.43
	512300 HOLIDAY LEAVE EXPENSE	3,907.61	11,765.78
	515100 RETIREMENT PLANS EXPENSE	5,785.56	34,537.40
	515200 FICA EXPENSE	5,556.59	33,519.64
	515500 HEALTH INSURANCE EXPENSE	9,690.70	48,797.64
	Major Account 510000 Total	98,296.69	578,088.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	848.21	2,589.76
	522800 E-COMMERCE OPER EXP	834.55	5,011.30
	524600 RENT EXPENSE-BUILDINGS		930.00
	531100 OFFICE SUPPLIES EXPENSE	231.72	595.70
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		71.50
	539100 INDIRECT COST ALLOWANCE	28,588.16	166,592.47
	539400 BASE COST EXPENSE TRANSFER		524,968.98-
	541700 LEGAL RELATED EXPENSE		40.00
	543600 MEDICAL REVIEW CONSULTING	3,900.00	34,567.50
	548700 REFUSE/RECYCLING	10.64	41.60
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total	34,413.28	312,045.21-
	Fund 28002 Expenditures Total	132,709.97	266,043.73
	Subprogram Expenditures	132,982.37	267,634.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.48	1,334.71
	511600 PER DIEM PAYMENTS		2,700.00
	512100 VACATION LEAVE EXPENSE	30.58	86.88
	512200 SICK LEAVE EXPENSE		8.25
	512300 HOLIDAY LEAVE EXPENSE	23.13	73.61
	515100 RETIREMENT PLANS EXPENSE	27.67	112.64
	515200 FICA EXPENSE	25.90	313.04
	515500 HEALTH INSURANCE EXPENSE	71.85	262.07
	Major Account 510000 Total	494.61	4,891.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.14	164.62
	539100 INDIRECT COST ALLOWANCE	335.22	1,266.22
	Major Account 520000 Total	499.36	1,430.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.62
	571600 MEALS-NOT TRAVEL STATUS		273.27
	571900 MEALS-ONE DAY TRAVEL		38.29
	574500 PERSONAL VEHICLE MILEAGE		5,971.85
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total		7,731.53
	Fund 10000 Expenditures Total	993.97	14,053.57
	Subprogram Expenditures	993.97	14,053.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	475100 REGISTRATION / LICENSE F	5,280.00-	6,440.00-
	475200 EXAMINATION FEES	156.25	179.15-
	Major Account 470000 Total	5,123.75-	6,749.15-
	Fund 28001 Revenue Total	5,123.75-	6,749.15-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	50.00	50.00
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	15.30	15.30
	Major Account 510000 Total	215.30	215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.99	80.39
	521500 PUBLICATION & PRINT EXP	124.21	124.21
	539400 BASE COST EXPENSE TRANSFER		1,150.12
	Major Account 520000 Total	202.20	1,354.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.55
	Major Account 570000 Total		65.55
	Fund 28001 Expenditures Total	417.50	1,635.57
	Subprogram Revenues	5,123.75-	6,749.15-
	Subprogram Expenditures	417.50	1,635.57

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	940.00-
	475100 REGISTRATION / LICENSE F	724.00-	2,469.00-
	475200 EXAMINATION FEES	665.00-	3,815.00-
	Major Account 470000 Total	1,549.00-	7,224.00-
	Fund 28001 Revenue Total	1,549.00-	7,224.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.99	184.43
	522100 DUES & SUBSCRIPTION EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	93.01	186.02
	539400 BASE COST EXPENSE TRANSFER		35,303.35
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	129.00	35,872.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	188.60
	Major Account 570000 Total	59.80	188.60
	Fund 28001 Expenditures Total	188.80	36,707.05
	Subprogram Revenues	1,549.00-	7,224.00-
	Subprogram Expenditures	188.80	36,707.05

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total		287.00-
	Fund 28001 Revenue Total		287.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.15
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,188.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		1,182.08
	Major Account 520000 Total	1,227.48	2,474.23
	Fund 28001 Expenditures Total	1,227.48	2,689.52
	Subprogram Revenues		287.00-
	Subprogram Expenditures	1,227.48	2,689.52

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	275.00-
	475100 REGISTRATION / LICENSE F	537.00-	93,113.00-
	475200 EXAMINATION FEES	144.00-	3,168.00-
	Major Account 470000 Total	856.00-	96,556.00-
	Fund 28001 Revenue Total	856.00-	96,556.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	600.00
	515200 FICA EXPENSE	15.28	45.88
	Major Account 510000 Total	215.28	645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	287.71
	521500 PUBLICATION & PRINT EXP		188.27
	539100 INDIRECT COST ALLOWANCE		139.51
	539400 BASE COST EXPENSE TRANSFER		8,234.38
	Major Account 520000 Total	8.55	8,849.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.40
	Major Account 570000 Total		179.40
	Fund 28001 Expenditures Total	223.83	9,675.15
	Subprogram Revenues	856.00-	96,556.00-
	Subprogram Expenditures	223.83	9,675.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	71,301.00-	183,514.50-
	475200 EXAMINATION FEES	5,250.00-	32,286.50-
	Major Account 470000 Total	76,761.00-	217,201.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,355.00-	1,600.00-
	Major Account 480000 Total	1,355.00-	1,620.00-
	Fund 28001 Revenue Total	78,116.00-	218,821.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.23	10,585.31
	511600 PER DIEM PAYMENTS	1,540.00	3,610.00
	512100 VACATION LEAVE EXPENSE	52.79	461.91
	512200 SICK LEAVE EXPENSE		182.98
	512300 HOLIDAY LEAVE EXPENSE	105.58	316.74
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	158.19	866.88
	515200 FICA EXPENSE	257.81	1,054.51
	515500 HEALTH INSURANCE EXPENSE	774.61	3,873.00
	Major Account 510000 Total	4,842.21	20,977.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.16	1,114.43
	521500 PUBLICATION & PRINT EXP		223.78
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	917.11	6,303.08
	539400 BASE COST EXPENSE TRANSFER		157,472.09
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,060.27	165,333.38
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total		8.25
	Fund 28001 Expenditures Total	5,902.48	186,319.35
	Subprogram Revenues	78,116.00-	218,821.00-
	Subprogram Expenditures	5,902.48	186,319.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	985.00-
	475100 REGISTRATION / LICENSE F		765.00-
	475200 EXAMINATION FEES	1,910.00	6,938.75-
	Major Account 470000 Total	1,810.00	8,688.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	1,810.00	8,708.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	1,800.00
	515200 FICA EXPENSE	53.55	137.70
	Major Account 510000 Total	753.55	1,937.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.93	180.66
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522800 E-COMMERCE OPER EXP		1,628.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	62.01	372.04
	539400 BASE COST EXPENSE TRANSFER		53,761.05
	544900 DENTAL SERVICES	300.00	2,726.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	407.94	64,223.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.08
	571600 MEALS-NOT TRAVEL STATUS		149.92
	574500 PERSONAL VEHICLE MILEAGE	155.25	155.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.55	517.50
	Major Account 570000 Total	289.80	900.75
	Fund 28001 Expenditures Total	1,451.29	67,061.88
	Subprogram Revenues	1,810.00	8,708.75-
	Subprogram Expenditures	1,451.29	67,061.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	180.00-	1,065.00-
	Major Account 470000 Total	180.00-	1,190.00-
	Fund 28001 Revenue Total	180.00-	1,190.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	8.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		7,522.26
	Major Account 520000 Total	1.93	7,842.46
	Fund 28001 Expenditures Total	1.93	8,057.75
	Subprogram Revenues	180.00-	1,190.00-
	Subprogram Expenditures	1.93	8,057.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,200.00-	30,395.00-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	458.00-	31,351.00-
	475200 EXAMINATION FEES	23,137.50-	120,258.50-
	Major Account 470000 Total	29,820.50-	182,029.50-
	Fund 28001 Revenue Total	29,820.50-	182,029.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	400.00
	511600 PER DIEM PAYMENTS	700.00	5,000.00
	515200 FICA EXPENSE	61.20	413.11
	Major Account 510000 Total	861.20	5,813.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.51	495.27
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	325.54	1,426.16
	539400 BASE COST EXPENSE TRANSFER		145,920.78
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	472.05	148,052.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		142.73
	574500 PERSONAL VEHICLE MILEAGE	120.75	178.25
	Major Account 570000 Total	120.75	320.98
	Fund 28001 Expenditures Total	1,454.00	154,186.30
	Subprogram Revenues	29,820.50-	182,029.50-
	Subprogram Expenditures	1,454.00	154,186.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	475100 REGISTRATION / LICENSE F		56,151.00-
	475200 EXAMINATION FEES	45.00-	1,794.50-
	Major Account 470000 Total	45.00-	58,020.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	65.00-	58,040.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		275.00
	515200 FICA EXPENSE		21.02
	Major Account 510000 Total		296.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	204.32
	521500 PUBLICATION & PRINT EXP		158.66
	521900 AWARDS EXPENSE	39.00	39.00
	539100 INDIRECT COST ALLOWANCE		85.25
	539400 BASE COST EXPENSE TRANSFER		9,596.55
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	64.45	10,103.78
	Fund 28001 Expenditures Total	64.45	10,399.80
	Subprogram Revenues	65.00-	58,040.50-
	Subprogram Expenditures	64.45	10,399.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	905.00-
	475100 REGISTRATION / LICENSE F		157,585.50-
	475200 EXAMINATION FEES	600.00-	5,820.00-
	Major Account 470000 Total	650.00-	164,310.50-
	Fund 28001 Revenue Total	650.00-	164,310.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.94	627.98
	521500 PUBLICATION & PRINT EXP		285.78
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		41,583.52
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	34.94	42,641.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		414.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		416.50
	Fund 28001 Expenditures Total	34.94	43,488.39
	Subprogram Revenues	650.00-	164,310.50-
	Subprogram Expenditures	34.94	43,488.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,185.00-
	475100 REGISTRATION / LICENSE F	1,128.00-	6,961.00-
	475200 EXAMINATION FEES	4,769.00-	26,158.50-
	Major Account 470000 Total	6,057.00-	34,304.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	6,057.00-	34,324.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.01	1,784.25
	511600 PER DIEM PAYMENTS	400.00	950.00
	512100 VACATION LEAVE EXPENSE		77.03
	512200 SICK LEAVE EXPENSE	47.38	98.73
	512300 HOLIDAY LEAVE EXPENSE		51.35
	515100 RETIREMENT PLANS EXPENSE	36.69	150.57
	515200 FICA EXPENSE	67.76	219.64
	515500 HEALTH INSURANCE EXPENSE	14.43	223.21
	Major Account 510000 Total	1,009.27	3,554.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.15	425.04
	521500 PUBLICATION & PRINT EXP		211.59
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		1,120.78
	539400 BASE COST EXPENSE TRANSFER		111,534.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	122.15	113,600.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.15
	Major Account 570000 Total		116.15
	Fund 28001 Expenditures Total	1,131.42	117,271.51
	Subprogram Revenues	6,057.00-	34,324.50-
	Subprogram Expenditures	1,131.42	117,271.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	1,218.00-	2,723.00-
	475200 EXAMINATION FEES	200.00-	6,092.00-
	Major Account 470000 Total	1,698.00-	9,815.00-
	Fund 28001 Revenue Total	1,698.00-	9,815.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.74	140.84
	521900 AWARDS EXPENSE	39.00	39.00
	522200 CONFERENCE REGISTRATION		250.00
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		22,648.64
	Major Account 520000 Total	123.74	23,326.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE		40.25
	Major Account 570000 Total	96.00	136.25
	Fund 28001 Expenditures Total	219.74	24,323.95
	Subprogram Revenues	1,698.00-	9,815.00-
	Subprogram Expenditures	219.74	24,323.95

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	300.00-
	475200 EXAMINATION FEES		468.00-
	Major Account 470000 Total	25.00-	768.00-
	Fund 28001 Revenue Total	25.00-	768.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	14.34
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER		4,790.01
	Major Account 520000 Total	5.18	4,835.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.45
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		74.95
	Fund 28001 Expenditures Total	5.18	5,017.97
	Subprogram Revenues	25.00-	768.00-
	Subprogram Expenditures	5.18	5,017.97

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		215.00-
	475100 REGISTRATION / LICENSE F	145.00-	2,465.00-
	475200 EXAMINATION FEES	1,066.00-	7,643.00-
	Major Account 470000 Total	1,211.00-	10,323.00-
	Fund 28001 Revenue Total	1,211.00-	10,323.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.02	3,528.18
	511600 PER DIEM PAYMENTS	200.00	550.00
	512100 VACATION LEAVE EXPENSE	17.60	153.97
	512200 SICK LEAVE EXPENSE		61.00
	512300 HOLIDAY LEAVE EXPENSE	35.19	105.57
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	52.63	288.59
	515200 FICA EXPENSE	61.96	301.34
	515500 HEALTH INSURANCE EXPENSE	258.19	1,291.00
	Major Account 510000 Total	1,276.59	6,288.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.27	95.13
	539100 INDIRECT COST ALLOWANCE	305.65	1,830.17
	539400 BASE COST EXPENSE TRANSFER		24,183.11
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	345.92	26,128.41
	Fund 28001 Expenditures Total	1,622.51	32,416.86
	Subprogram Revenues	1,211.00-	10,323.00-
	Subprogram Expenditures	1,622.51	32,416.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,276.00-	2,697.00-
	475200 EXAMINATION FEES	62.00	228.00-
	Major Account 470000 Total	1,214.00-	2,925.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	1,214.00-	2,960.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.22	35.66
	539400 BASE COST EXPENSE TRANSFER		710.44
	Major Account 520000 Total	34.22	746.10
	Fund 28001 Expenditures Total	34.22	746.10
	Subprogram Revenues	1,214.00-	2,960.00-
	Subprogram Expenditures	34.22	746.10

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	475100 REGISTRATION / LICENSE F	14,019.00-	14,338.00-
	475200 EXAMINATION FEES	334.50-	3,121.00-
	Major Account 470000 Total	14,353.50-	17,619.00-
	Fund 28001 Revenue Total	14,353.50-	17,619.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.59
	Major Account 510000 Total		430.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.36	220.70
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		8,050.97
	Major Account 520000 Total	1,739.36	9,934.68
	Fund 28001 Expenditures Total	1,739.36	10,365.27
	Subprogram Revenues	14,353.50-	17,619.00-
	Subprogram Expenditures	1,739.36	10,365.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	610.00-
	475100 REGISTRATION / LICENSE F	46,950.00-	122,530.00-
	475200 EXAMINATION FEES	540.00-	3,230.00-
	Major Account 470000 Total	47,540.00-	126,370.00-
	Fund 28001 Revenue Total	47,540.00-	126,370.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	542.06
	521500 PUBLICATION & PRINT EXP		387.45
	539400 BASE COST EXPENSE TRANSFER		16,585.41
	Major Account 520000 Total	7.23	17,514.92
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	2.75	2.75
	Fund 28001 Expenditures Total	9.98	17,517.67
	Subprogram Revenues	47,540.00-	126,370.00-
	Subprogram Expenditures	9.98	17,517.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		625.00-
	475200 EXAMINATION FEES	337.25-	2,693.25-
	Major Account 470000 Total	337.25-	3,318.25-
	Fund 28001 Revenue Total	337.25-	3,318.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.56
	515500 HEALTH INSURANCE EXPENSE		5.56
	Major Account 510000 Total		705.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	92.03
	539100 INDIRECT COST ALLOWANCE	93.79	312.34
	539400 BASE COST EXPENSE TRANSFER		7,855.48
	541700 LEGAL RELATED EXPENSE		168.75
	Major Account 520000 Total	100.22	8,428.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		65.48
	574500 PERSONAL VEHICLE MILEAGE		280.37
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		378.35
	Fund 28001 Expenditures Total	100.22	9,512.07
	Subprogram Revenues	337.25-	3,318.25-
	Subprogram Expenditures	100.22	9,512.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	725.00-
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	3,586.25-	12,410.75-
	475200 EXAMINATION FEES	12,060.00-	23,202.75-
	Major Account 470000 Total	15,761.25-	36,511.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.00-
	485100 FINES FORFEITS & PENALTI	500.00-	2,435.00-
	Major Account 480000 Total	500.00-	2,575.00-
	Fund 28001 Revenue Total	16,261.25-	39,086.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,113.26	80,409.75
	511600 PER DIEM PAYMENTS		5,500.00
	511800 COMPENSATORY TIME PAID		1,175.49
	512100 VACATION LEAVE EXPENSE	1,430.83	2,933.01
	512200 SICK LEAVE EXPENSE	224.68	729.36
	512300 HOLIDAY LEAVE EXPENSE	804.33	2,412.99
	515100 RETIREMENT PLANS EXPENSE	1,166.10	6,564.02
	515200 FICA EXPENSE	1,146.88	6,903.60
	515500 HEALTH INSURANCE EXPENSE	1,007.64	5,038.20
	Major Account 510000 Total	18,893.72	111,666.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.72	1,866.60
	521500 PUBLICATION & PRINT EXP		8.70
	521900 AWARDS EXPENSE	117.00	117.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	539100 INDIRECT COST ALLOWANCE	6,324.73	31,971.98
	539400 BASE COST EXPENSE TRANSFER		400,873.09
	541700 LEGAL RELATED EXPENSE		236.25
	542100 SOS TEMP SERV - PERSONNEL	598.24	8,315.37
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	7,287.69	449,408.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.25
	574500 PERSONAL VEHICLE MILEAGE	135.70	629.05
	575100 MISC TRAVEL EXPENSE	3.75	18.75
	Major Account 570000 Total	139.45	669.05
	Fund 28001 Expenditures Total	26,320.86	561,744.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>16,261.25-</u>	<u>39,086.50-</u>
	Subprogram Expenditures	<u>26,320.86</u>	<u>561,744.46</u>

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	575.00-
	475100 REGISTRATION / LICENSE F		800.00-
	475200 EXAMINATION FEES	1,062.00-	3,304.00-
	Major Account 470000 Total	1,112.00-	4,679.00-
	Fund 28001 Revenue Total	1,112.00-	4,679.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	70.12
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		15,552.81
	Major Account 520000 Total	7.23	15,684.94
	Fund 28001 Expenditures Total	7.23	15,900.25
	Subprogram Revenues	1,112.00-	4,679.00-
	Subprogram Expenditures	7.23	15,900.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,610.00-	7,617.50-
	475100 REGISTRATION / LICENSE F	1,175.00-	3,996.25-
	475200 EXAMINATION FEES	3,791.25-	29,489.25-
	Major Account 470000 Total	6,576.25-	41,103.00-
	Fund 28001 Revenue Total	6,576.25-	41,103.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	3,950.00
	515200 FICA EXPENSE	72.67	302.15
	Major Account 510000 Total	1,022.67	4,252.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.08	500.35
	521900 AWARDS EXPENSE	39.00	39.00
	539100 INDIRECT COST ALLOWANCE	294.53	930.09
	539400 BASE COST EXPENSE TRANSFER		90,842.88
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	449.61	92,332.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	121.90
	Major Account 570000 Total	57.50	121.90
	Fund 28001 Expenditures Total	1,529.78	96,706.37
	Subprogram Revenues	6,576.25-	41,103.00-
	Subprogram Expenditures	1,529.78	96,706.37

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		600.00-
	Fund 28001 Revenue Total		600.00-
	Subprogram Revenues		600.00-

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,060.00-	9,390.00-
	475200 EXAMINATION FEES	3,750.00-	22,980.00-
	Major Account 470000 Total	4,810.00-	32,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.25-	270.80-
	Major Account 480000 Total	66.25-	270.80-
	Fund 22575 Revenue Total	4,876.25-	32,640.80-
	Subprogram Revenues	4,876.25-	32,640.80-

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Program Number178PROFESSIONAL LICENSURE
Agency Subprogram085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,219.90-	70,558.98-
		Major Account 480000 Total	12,219.90-	70,558.98-
		Fund 28001 Revenue Total	12,219.90-	70,558.98-
		Subprogram Revenues	12,219.90-	70,558.98-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	450.00-
	475100 REGISTRATION / LICENSE F	149.00-	745.00-
	475200 EXAMINATION FEES	1,368.00-	2,508.00-
	Major Account 470000 Total	1,592.00-	3,703.00-
	Fund 28001 Revenue Total	1,592.00-	3,703.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.09	31.82
	539400 BASE COST EXPENSE TRANSFER		7,716.85
	Major Account 520000 Total	11.09	7,748.67
	Fund 28001 Expenditures Total	11.09	7,748.67
	Subprogram Revenues	1,592.00-	3,703.00-
	Subprogram Expenditures	11.09	7,748.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	1,490.00-
	475100 REGISTRATION / LICENSE F		254.00-
	475200 EXAMINATION FEES	2,216.25-	6,529.80-
	Major Account 470000 Total	2,376.25-	8,273.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		128.00-
	Major Account 480000 Total		128.00-
	Fund 28001 Revenue Total	2,376.25-	8,401.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.64	291.98
	539100 INDIRECT COST ALLOWANCE	124.02	248.02
	539400 BASE COST EXPENSE TRANSFER		32,732.40
	559100 OTHER OPERATING EXP	80.00	100.00
	Major Account 520000 Total	229.66	33,372.40
	Fund 28001 Expenditures Total	229.66	34,233.60
	Subprogram Revenues	2,376.25-	8,401.80-
	Subprogram Expenditures	229.66	34,233.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	300.00-
	475100 REGISTRATION / LICENSE F	70.00-	350.00-
	475200 EXAMINATION FEES	468.00-	3,286.50-
	Major Account 470000 Total	613.00-	3,936.50-
	Fund 28001 Revenue Total	613.00-	3,936.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.68	109.56
	521900 AWARDS EXPENSE	39.00	39.00
	534600 ED & RECREATIONAL SUP EX	840.00	2,800.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		29,900.42
	Major Account 520000 Total	895.68	32,910.98
	Fund 28001 Expenditures Total	895.68	33,126.26
	Subprogram Revenues	613.00-	3,936.50-
	Subprogram Expenditures	895.68	33,126.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,936.00-	14,353.00-
	Major Account 470000 Total	1,936.00-	14,353.00-
	Fund 28001 Revenue Total	1,936.00-	14,353.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,934.51	493,125.97
	511800 COMPENSATORY TIME PAID		256.45
	512100 VACATION LEAVE EXPENSE	6,429.39	41,228.19
	512200 SICK LEAVE EXPENSE	3,100.80	34,730.99
	512300 HOLIDAY LEAVE EXPENSE	4,907.68	15,188.84
	512500 FUNERAL LEAVE EXPENSE	173.40	1,026.69
	515100 RETIREMENT PLANS EXPENSE	7,379.02	43,846.43
	515200 FICA EXPENSE	6,874.15	41,421.75
	515500 HEALTH INSURANCE EXPENSE	21,257.28	105,992.65
	516500 WORKERS COMP PREMIUMS	8,975.14	1,383.10-
	Major Account 510000 Total	143,031.37	775,434.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.62	2,297.97
	521400 CIO CHARGES	1,878.83	15,024.17
	521480 CIO - CONTRACT	14,296.80	72,845.60
	521500 PUBLICATION & PRINT EXP	134.81	665.57
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP	898.65	33,525.60
	531100 OFFICE SUPPLIES EXPENSE	131.17	590.48
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE	41,841.34	223,930.65
	539400 BASE COST EXPENSE TRANSFER		878,323.99-
	541100 ACCTG & AUDITING SERVICES	5,412.33	28,103.40
	541200 PURCHASEING ASSESSMENT		1,659.00
	541500 LEGAL SERVICES EXPENSE		186,576.00
	543200 IT CONSULTING-HW/SW SUPP		69,860.50
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE		1,067.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	64,662.55	235,251.35-
	Fund 28001 Expenditures Total	207,693.92	540,183.51
	Subprogram Revenues	1,936.00-	14,353.00-
	Subprogram Expenditures	207,693.92	540,183.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		29.00-
	Major Account 470000 Total		29.00-
	Fund 28002 Revenue Total		29.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		34,273.68-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	51,410.52
	Major Account 520000 Total	8,568.42	17,136.84
	Fund 28002 Expenditures Total	8,568.42	17,136.84
	Subprogram Revenues		29.00-
	Subprogram Expenditures	8,568.42	17,136.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	570.00-	2,945.00-
	Major Account 470000 Total	570.00-	2,945.00-
	Fund 28001 Revenue Total	570.00-	2,945.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		2,802.49
	Major Account 520000 Total		2,802.49
	Fund 28001 Expenditures Total		2,802.49
	Subprogram Revenues	570.00-	2,945.00-
	Subprogram Expenditures		2,802.49
	Program Revenues	239,758.84-	1,306,960.00-
	Program Expenditures	395,640.74	2,347,456.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.90-	237.74-
	Major Account 480000 Total	42.90-	237.74-
	Fund 42608 Revenue Total	42.90-	237.74-
	Subprogram Revenues	42.90-	237.74-
	Program Revenues	42.90-	237.74-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,059.68	173,155.18
	511300 OVERTIME PAYMENTS	1,280.90	1,874.93
	511800 COMPENSATORY TIME PAID		1.31
	512100 VACATION LEAVE EXPENSE	1,001.82	6,799.50
	512200 SICK LEAVE EXPENSE	903.51	3,782.04
	512300 HOLIDAY LEAVE EXPENSE	2,110.99	5,005.74
	512500 FUNERAL LEAVE EXPENSE	989.18	1,038.87
	512600 CIVIL LEAVE EXPENSE	8.73	8.73
	515100 RETIREMENT PLANS EXPENSE	3,100.25	14,096.69
	515200 FICA EXPENSE	3,030.67	13,505.50
	515500 HEALTH INSURANCE EXPENSE	9,263.51	36,097.76
	Major Account 510000 Total	58,749.24	255,366.25
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.50	965.50
	521500 PUBLICATION & PRINT EXP	975.50	41,404.48
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP	112.89	112.89
	531200 IT SUPPLIES	49.99	49.99
	532100 NON-CAPITALIZED EQUIP PU		695.75
	532200 PERSONAL COMPUTING EQUIPMENT	33.95	51.95
	534600 ED & RECREATIONAL SUP EX		650.89
	539101 COST ALLOCATION OVERHEAD	145,391.35-	145,391.35-
	542100 SOS TEMP SERV - PERSONNEL		14,520.23
	543200 IT CONSULTING-HW/SW SUPP		25,447.50
	543500 MGT CONSULTANT SERVICES	5,125.00	107,299.50
	549600 CONSTRUCTION SERVICES		1,002.00
	554900 OTHER CONTRACTUAL SERVICES	123,380.91	943,765.76
	Major Account 520000 Total	15,516.61-	993,097.59
	Fund 10000 Expenditures Total	43,232.63	1,248,463.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,331.44	211,361.95
	511300 OVERTIME PAYMENTS	1,503.89	2,284.39
	511800 COMPENSATORY TIME PAID		3.56
	512100 VACATION LEAVE EXPENSE	1,302.95	8,579.09
	512200 SICK LEAVE EXPENSE	937.92	4,106.48
	512300 HOLIDAY LEAVE EXPENSE	2,621.74	6,012.58
	512500 FUNERAL LEAVE EXPENSE	985.47	1,034.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	8.73	8.73
	515100 RETIREMENT PLANS EXPENSE	3,874.23	17,219.80
	515200 FICA EXPENSE	3,777.83	16,513.03
	515500 HEALTH INSURANCE EXPENSE	10,634.97	41,645.86
	Major Account 510000 Total	71,979.17	308,769.94
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	589.50	2,896.50
	521500 PUBLICATION & PRINT EXP	975.50	41,963.42
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP	112.89	112.89
	531200 IT SUPPLIES	251.82	251.82
	532100 NON-CAPITALIZED EQUIP PU		2,087.25
	532200 PERSONAL COMPUTING EQUIPMENT		148.45
	534600 ED & RECREATIONAL SUP EX		1,952.71
	539101 COST ALLOCATION OVERHEAD	145,391.35	145,391.35
	542100 SOS TEMP SERV - PERSONNEL		43,560.77
	543500 MGT CONSULTANT SERVICES	5,125.00	188,890.50
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	152,446.06	430,780.16
	Fund 40000 Expenditures Total	224,425.23	739,550.10
	Subprogram Expenditures	267,657.86	1,988,013.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.84
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.28
	515500 HEALTH INSURANCE EXPENSE		3.16
	Major Account 510000 Total		38.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		498.44
	521200 COM EXPENSE - VOICE/DATA		1,033.10
	521300 FREIGHT EXPENSE		20.42
	521400 CIO CHARGES		191.28
	521500 PUBLICATION & PRINT EXP		483.87
	522100 DUES & SUBSCRIPTION EXP		.95
	522600 JOB APPLICANT EXPENSE		.89
	524600 RENT EXPENSE-BUILDINGS		1.60
	524700 RENT EXP-OTHER REAL PROP		.16
	526100 REP & MAINT-REAL PROPERT		.98
	527100 REP & MAINT-OFFICE EQUIP		1.17
	527200 REP & MAINT-MOTOR VEHICL		24.31
	531100 OFFICE SUPPLIES EXPENSE		103.59
	532100 NON-CAPITALIZED EQUIP PU		26.27
	533100 HOUSEHOLD & INSTIT EXP		.01
	534600 ED & RECREATIONAL SUP EX		2.22
	538100 VEHICLE & EQUIP SUP EXP		16.69
	541500 LEGAL SERVICES EXPENSE		2.93
	541700 LEGAL RELATED EXPENSE		3.55
	547100 EDUCATIONAL SERVICES		1.29
	547300 INTERPRETER SERVICES		1.64
	547500 MAILING SERVICES		57.69
	549200 JANITORIAL/SECURITY SRVS		61.71
	556100 INSURANCE EXPENSE		104.02
	556300 SURETY & NOTARY BONDS		.81
	559100 OTHER OPERATING EXP		15.15
	Major Account 520000 Total		2,654.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		827.54
	Major Account 570000 Total		827.54
	Fund 10000 Expenditures Total		3,520.88
40000 FEDERAL GENERAL FUND			

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Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.48
	515100 RETIREMENT PLANS EXPENSE		6.84
	515200 FICA EXPENSE		6.87
	515500 HEALTH INSURANCE EXPENSE		9.42
	Major Account 510000 Total		115.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,495.31
	521200 COM EXPENSE - VOICE/DATA		3,099.30
	521300 FREIGHT EXPENSE		61.25
	521400 CIO CHARGES		573.85
	521500 PUBLICATION & PRINT EXP		1,451.60
	522100 DUES & SUBSCRIPTION EXP		2.85
	522600 JOB APPLICANT EXPENSE		2.68
	524600 RENT EXPENSE-BUILDINGS		4.79
	524700 RENT EXP-OTHER REAL PROP		.49
	526100 REP & MAINT-REAL PROPERT		2.93
	527100 REP & MAINT-OFFICE EQUIP		3.50
	527200 REP & MAINT-MOTOR VEHICL		72.90
	531100 OFFICE SUPPLIES EXPENSE		310.78
	532100 NON-CAPITALIZED EQUIP PU		78.80
	533100 HOUSEHOLD & INSTIT EXP		.03
	534600 ED & RECREATIONAL SUP EX		6.64
	538100 VEHICLE & EQUIP SUP EXP		50.10
	541500 LEGAL SERVICES EXPENSE		8.78
	541700 LEGAL RELATED EXPENSE		10.64
	547100 EDUCATIONAL SERVICES		3.89
	547300 INTERPRETER SERVICES		4.90
	547500 MAILING SERVICES		173.06
	549200 JANITORIAL/SECURITY SRVS		185.13
	556100 INSURANCE EXPENSE		312.07
	556300 SURETY & NOTARY BONDS		2.44
	559100 OTHER OPERATING EXP		45.47
	Major Account 520000 Total		7,964.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,482.60
	Major Account 570000 Total		2,482.60
	Fund 40000 Expenditures Total		10,562.39
	Subprogram Expenditures		14,083.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.48	41,816.63
	511300 OVERTIME PAYMENTS	233.80	767.61
	511800 COMPENSATORY TIME PAID	14.45	157.82
	512100 VACATION LEAVE EXPENSE	193.78	2,474.57
	512200 SICK LEAVE EXPENSE	582.73	2,466.23
	512300 HOLIDAY LEAVE EXPENSE	438.36	1,274.78
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	671.98	3,677.82
	515200 FICA EXPENSE	621.74	3,432.05
	515500 HEALTH INSURANCE EXPENSE	2,360.30	11,771.11
	Major Account 510000 Total	12,622.62	67,960.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,170.11
	522600 JOB APPLICANT EXPENSE	59.93	79.47
	Major Account 520000 Total	59.93	8,249.58
	Fund 10000 Expenditures Total	12,682.55	76,210.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,508.01	125,415.61
	511300 OVERTIME PAYMENTS	1,070.28	2,671.56
	511800 COMPENSATORY TIME PAID	43.52	473.47
	512100 VACATION LEAVE EXPENSE	581.15	6,854.86
	512200 SICK LEAVE EXPENSE	1,747.54	7,359.93
	512300 HOLIDAY LEAVE EXPENSE	1,315.10	3,824.42
	512500 FUNERAL LEAVE EXPENSE		366.39
	515100 RETIREMENT PLANS EXPENSE	2,041.25	11,002.21
	515200 FICA EXPENSE	1,888.52	10,266.90
	515500 HEALTH INSURANCE EXPENSE	7,169.63	35,390.41
	Major Account 510000 Total	38,365.00	203,625.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,735.31
	522600 JOB APPLICANT EXPENSE	179.79	238.39
	Major Account 520000 Total	179.79	8,973.70
	Fund 40000 Expenditures Total	38,544.79	212,599.46
	Subprogram Expenditures	51,227.34	288,809.91

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Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.43	2,134.81
	512100 VACATION LEAVE EXPENSE		8.70
	512200 SICK LEAVE EXPENSE	17.39	47.83
	512300 HOLIDAY LEAVE EXPENSE	34.78	69.56
	515100 RETIREMENT PLANS EXPENSE	52.19	169.60
	515200 FICA EXPENSE	52.41	170.31
	Major Account 510000 Total	800.20	2,600.81
	Fund 10000 Expenditures Total	800.20	2,600.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,930.47	6,404.27
	512100 VACATION LEAVE EXPENSE		26.09
	512200 SICK LEAVE EXPENSE	52.17	143.47
	512300 HOLIDAY LEAVE EXPENSE	104.35	208.70
	515100 RETIREMENT PLANS EXPENSE	156.17	507.63
	515200 FICA EXPENSE	157.27	511.13
	Major Account 510000 Total	2,400.43	7,801.29
	Fund 40000 Expenditures Total	2,400.43	7,801.29
	Subprogram Expenditures	3,200.63	10,402.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225.83	12,188.89
	511300 OVERTIME PAYMENTS	706.11	1,093.39
	512100 VACATION LEAVE EXPENSE		391.37
	512200 SICK LEAVE EXPENSE	57.39	387.52
	512300 HOLIDAY LEAVE EXPENSE	122.28	366.84
	515100 RETIREMENT PLANS EXPENSE	233.11	1,080.74
	515200 FICA EXPENSE	220.37	1,014.28
	515500 HEALTH INSURANCE EXPENSE	708.00	3,596.41
	Major Account 510000 Total	4,273.09	20,119.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.07
	522600 JOB APPLICANT EXPENSE		19.98
	Major Account 520000 Total		28.05
	Fund 10000 Expenditures Total	4,273.09	20,147.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,837.61	36,844.48
	511300 OVERTIME PAYMENTS	2,115.73	3,275.20
	512100 VACATION LEAVE EXPENSE		1,173.22
	512200 SICK LEAVE EXPENSE	172.40	1,163.22
	512300 HOLIDAY LEAVE EXPENSE	366.85	1,100.55
	515100 RETIREMENT PLANS EXPENSE	710.69	3,261.18
	515200 FICA EXPENSE	671.21	3,058.31
	515500 HEALTH INSURANCE EXPENSE	2,192.86	10,907.89
	Major Account 510000 Total	13,067.35	60,784.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.19
	522600 JOB APPLICANT EXPENSE		59.94
	Major Account 520000 Total		84.13
	Fund 40000 Expenditures Total	13,067.35	60,868.18
	Subprogram Expenditures	17,340.44	81,015.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,315.32
	511300 OVERTIME PAYMENTS		705.30
	512100 VACATION LEAVE EXPENSE		1,033.86
	512200 SICK LEAVE EXPENSE		709.82
	512300 HOLIDAY LEAVE EXPENSE		445.60
	515100 RETIREMENT PLANS EXPENSE		1,515.08
	515200 FICA EXPENSE		1,430.82
	515500 HEALTH INSURANCE EXPENSE		4,565.53
	Major Account 510000 Total		27,721.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		24.96
	Major Account 520000 Total		24.96
	Fund 10000 Expenditures Total		27,746.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,124.67	74,557.85
	511300 OVERTIME PAYMENTS	2,230.42	5,977.61
	512100 VACATION LEAVE EXPENSE	69.56	3,333.24
	512200 SICK LEAVE EXPENSE	395.38	2,776.74
	512300 HOLIDAY LEAVE EXPENSE	797.48	2,134.36
	515100 RETIREMENT PLANS EXPENSE	1,319.19	6,646.05
	515200 FICA EXPENSE	1,234.10	6,271.99
	515500 HEALTH INSURANCE EXPENSE	4,510.75	20,668.14
	Major Account 510000 Total	24,681.55	122,365.98
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		74.89
	Major Account 520000 Total		74.89
	Fund 40000 Expenditures Total	24,681.55	122,440.87
	Subprogram Expenditures	24,681.55	150,187.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.59	9,532.93
	511300 OVERTIME PAYMENTS	118.45	533.82
	512100 VACATION LEAVE EXPENSE	18.70	464.16
	512200 SICK LEAVE EXPENSE	24.00	422.37
	512300 HOLIDAY LEAVE EXPENSE	80.96	277.66
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	130.26	854.72
	515200 FICA EXPENSE	124.67	823.43
	515500 HEALTH INSURANCE EXPENSE	278.29	1,685.16
	Major Account 510000 Total	2,271.92	14,764.75
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	2,271.92	16,161.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.68	28,170.91
	511300 OVERTIME PAYMENTS	354.87	1,601.91
	512100 VACATION LEAVE EXPENSE	56.34	1,340.56
	512200 SICK LEAVE EXPENSE	71.65	1,213.55
	512300 HOLIDAY LEAVE EXPENSE	242.88	832.99
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	390.17	2,520.32
	515200 FICA EXPENSE	373.54	2,431.00
	515500 HEALTH INSURANCE EXPENSE	834.05	4,968.12
	Major Account 510000 Total	6,809.18	43,590.86
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	6,809.18	47,781.48
	Subprogram Expenditures	9,081.10	63,943.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.98	8,271.50
	512100 VACATION LEAVE EXPENSE	196.84	1,123.26
	512200 SICK LEAVE EXPENSE	295.26	658.70
	512300 HOLIDAY LEAVE EXPENSE	98.42	295.26
	515100 RETIREMENT PLANS EXPENSE	147.34	774.89
	515200 FICA EXPENSE	143.23	756.32
	515500 HEALTH INSURANCE EXPENSE	251.90	1,213.73
	Major Account 510000 Total	2,510.97	13,093.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	268.91	2,377.63
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE		2,272.00
	521470 CIO - PERSONNEL	7,188.06	45,104.69
	521480 CIO - CONTRACT	68,532.17	371,197.78
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	75,989.14	432,002.85
	Fund 10000 Expenditures Total	78,500.11	445,096.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.98	8,357.62
	512100 VACATION LEAVE EXPENSE	196.84	1,122.76
	512200 SICK LEAVE EXPENSE	295.26	658.20
	512300 HOLIDAY LEAVE EXPENSE	98.42	295.26
	515100 RETIREMENT PLANS EXPENSE	147.46	781.27
	515200 FICA EXPENSE	143.21	762.22
	515500 HEALTH INSURANCE EXPENSE	251.92	1,236.26
	Major Account 510000 Total	2,511.09	13,213.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	806.73	7,132.89
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE		6,816.00
	521470 CIO - PERSONNEL	21,564.19	135,314.06
	521480 CIO - CONTRACT	205,596.50	1,113,593.29
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63
	Major Account 520000 Total	227,967.42	1,338,642.76
	Fund 40000 Expenditures Total	230,478.51	1,351,856.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>308,978.62</u>	<u>1,796,952.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.04	15,578.76
	511300 OVERTIME PAYMENTS		21.72
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	229.33	1,102.47
	512200 SICK LEAVE EXPENSE	104.57	546.71
	512300 HOLIDAY LEAVE EXPENSE	121.64	534.50
	512500 FUNERAL LEAVE EXPENSE		172.20
	512600 CIVIL LEAVE EXPENSE	11.07	11.07
	515100 RETIREMENT PLANS EXPENSE	193.92	1,343.86
	515200 FICA EXPENSE	180.17	1,252.52
	515500 HEALTH INSURANCE EXPENSE	491.71	3,404.25
	Major Account 510000 Total	3,459.45	23,968.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING		2.07
	521480 CIO - CONTRACT	635.72	2,511.09
	539101 COST ALLOCATION OVERHEAD	14.15-	133.56
	543500 MGT CONSULTANT SERVICES		8,249.50
	Major Account 520000 Total	621.57	10,896.22
	Fund 10000 Expenditures Total	4,081.02	34,864.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,144.89	140,146.77
	511300 OVERTIME PAYMENTS		193.25
	511800 COMPENSATORY TIME PAID		1.48
	512100 VACATION LEAVE EXPENSE	2,057.67	9,883.58
	512200 SICK LEAVE EXPENSE	937.82	4,896.41
	512300 HOLIDAY LEAVE EXPENSE	1,090.87	4,796.49
	512500 FUNERAL LEAVE EXPENSE		1,550.20
	512600 CIVIL LEAVE EXPENSE	100.15	100.15
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	1,747.84	12,100.86
	515200 FICA EXPENSE	1,622.04	11,265.39
	515500 HEALTH INSURANCE EXPENSE	4,423.99	30,616.22
	Major Account 510000 Total	31,125.27	215,551.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.02	18.69
	521480 CIO - CONTRACT	5,721.48	22,599.82
	539101 COST ALLOCATION OVERHEAD	14.15	133.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		74,245.50
	Major Account 520000 Total	5,735.65	96,730.45
	Fund 40000 Expenditures Total	36,860.92	312,281.79
	Subprogram Expenditures	40,941.94	347,146.32
	Program Expenditures	723,109.48	4,740,554.33

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,483.43
	515100 RETIREMENT PLANS EXPENSE		644.67
	515200 FICA EXPENSE		648.93
	Major Account 510000 Total		9,777.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.98	307.98
	521400 CIO CHARGES	179.64	162,928.68
	521412 CIO - COMMUNICATIONS	38,167.22	116,248.05
	521450 CIO HARDWARE PURCH		1,299,066.46
	531100 OFFICE SUPPLIES EXPENSE	2,474.45	2,533.04
	532100 NON-CAPITALIZED EQUIP PU		11,393.50
	532200 PERSONAL COMPUTING EQUIPMENT	3,546.05	91,889.56
	532240 DATA STORAGE EQUIP		110.92
	532260 VOICE EQUIP		588.90
	533100 HOUSEHOLD & INSTIT EXP		24,998.77
	535101 MEDICAL SUPPLIES-OTHER		1,030.00-
	543500 MGT CONSULTANT SERVICES		6,205.00
	549200 JANITORIAL/SECURITY SRVS	22,477.20	24,610.20
	555510 SAAS SUBSCRIPTION FEES		50,517.65
	Major Account 520000 Total	67,152.54	1,790,368.71
	Fund 10000 Expenditures Total	67,152.54	1,800,145.74
	Subprogram Expenditures	67,152.54	1,800,145.74

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,259.86	22,328.35
	511300 OVERTIME PAYMENTS	2,976.76	10,871.68
	511800 COMPENSATORY TIME PAID		4.72
	512100 VACATION LEAVE EXPENSE	32.32	1,357.97
	512200 SICK LEAVE EXPENSE	19.16	289.24
	512300 HOLIDAY LEAVE EXPENSE	269.80	431.48
	515100 RETIREMENT PLANS EXPENSE	565.85	2,641.81
	515200 FICA EXPENSE	557.36	2,620.92
	515500 HEALTH INSURANCE EXPENSE	724.85	2,567.82
	Major Account 510000 Total	<u>9,405.96</u>	<u>43,113.99</u>
	Fund 10000 Expenditures Total	<u>9,405.96</u>	<u>43,113.99</u>
	Subprogram Expenditures	<u>9,405.96</u>	<u>43,113.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,365.14
	516500 WORKERS COMP PREMIUMS	234,979.11	36,211.05-
	Major Account 510000 Total	234,979.11	19,154.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521412 CIO - COMMUNICATIONS	47,003.87	236,025.33
	521420 CIO - COMPUTING	8,035.59	37,855.55
	521430 CIO SITE SUPPORT	485.52	9,633.42
	521470 CIO - PERSONNEL	4,951.50	18,548.50
	521500 PUBLICATION & PRINT EXP		338.38
	524600 RENT EXPENSE-BUILDINGS	60,219.83	298,784.39
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	58,352.10
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	110.14	550.91
	532100 NON-CAPITALIZED EQUIP PU		115.36
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	26.34-	111.92-
	539100 INDIRECT COST ALLOWANCE	78,597.88-	575,483.17-
	539101 COST ALLOCATION OVERHEAD	278,525.17-	665,255.51-
	541100 ACCTG & AUDITING SERVICES	141,700.89	735,778.17
	541200 PURCHASEING ASSESSMENT		43,434.35
	541500 LEGAL SERVICES EXPENSE		106,862.38
	541700 LEGAL RELATED EXPENSE	1,722.50	58,703.80
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES	1,241.00	6,727.70
	547906 VERIFICATIONS	388.00	866.00
	548700 REFUSE/RECYCLING	393.04	4,640.96
	555510 SAAS SUBSCRIPTION FEES		17,159.69
	556100 INSURANCE EXPENSE		27,953.85
	Fund 10000 Total	79,227.09-	359,406.91
	Fund 10000 Expenditures Total	234,979.11	19,154.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	564.02	536.48-
	Major Account 800000 Total	564.02	536.48-
	Fund 10000 Expenditures Total	564.02	536.48-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		18,261.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		18,261.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.83-	30,707.70-
	484500 REIMB NON-GOVT SOURCES	2,980.42-	5,167.78-
	Major Account 480000 Total	3,685.25-	35,875.48-
	Fund 22083 Revenue Total	3,685.25-	54,136.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		343,309.74
	521412 CIO - COMMUNICATIONS	64.20	321.00
	522601 PRE-EMPLOYMENT PHYSICALS	5,473.00	5,473.00
	524600 RENT EXPENSE-BUILDINGS	206,919.68	827,678.72
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	180,090.45
	539100 INDIRECT COST ALLOWANCE	246,636.28-	1,183,085.44-
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	1,838.69	175,286.47
	Fund 22083 Expenditures Total	1,838.69	175,286.47
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.35-
	Major Account 450000 Total	104,166.67-	520,833.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,875.23-	274,571.58-
	Major Account 480000 Total	62,875.23-	274,571.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		1,748,477.27
	Major Account 490000 Total		1,742,477.27
	Fund 22640 Revenue Total	167,041.90-	947,072.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,033.66	56,641.96
	539101 COST ALLOCATION OVERHEAD	278,525.17	665,255.51
	Major Account 520000 Total	281,558.83	721,897.47
	Fund 40000 Expenditures Total	281,558.83	721,897.47
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,839.10-	41,526.92-
	Major Account 480000 Total	7,839.10-	41,526.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,888,136.21-
	Major Account 490000 Total		1,888,136.21-
	Fund 42023 Revenue Total	7,839.10-	1,929,663.13-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		17,420.82
	Major Account 510000 Total		17,420.82
	520000 Operating Expenses		
	521400 CIO CHARGES	200,288.23	457,124.33
	521420 CIO - COMPUTING	1,966.47	59,160.68
	521500 PUBLICATION & PRINT EXP		43,721.25
	523600 INTEREST EXPENSE		937.08
	524600 RENT EXPENSE-BUILDINGS		206,919.68
	539100 INDIRECT COST ALLOWANCE	213,356.34-	1,117,561.25-
	548700 REFUSE/RECYCLING		32.24
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	11,101.64-	327,728.99-
	Fund 42023 Expenditures Total		17,420.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,140.95-
	865101 PRIOR YEAR PAYROLL		21,837.00-
	Major Account 800000 Total		49,977.95-
	Fund 42023 Expenditures Total		49,977.95-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	4,642.73	22,216.37
	Major Account 520000 Total	4,642.73	22,216.37
	Fund 48129 Expenditures Total	4,642.73	22,216.37
	Subprogram Revenues	178,566.25-	1,036,727.68-
	Subprogram Expenditures	432,690.63	987,653.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,646.95	234,634.26
	511300 OVERTIME PAYMENTS	3,487.32	22,085.79
	511400 ON CALL PAY	793.05	3,989.41
	511800 COMPENSATORY TIME PAID	1,327.79	1,974.02
	512100 VACATION LEAVE EXPENSE	4,990.65	19,436.27
	512200 SICK LEAVE EXPENSE	1,549.00	8,180.95
	512300 HOLIDAY LEAVE EXPENSE	2,553.13	7,510.43
	512500 FUNERAL LEAVE EXPENSE		1,080.35
	515100 RETIREMENT PLANS EXPENSE	4,144.49	22,381.04
	515200 FICA EXPENSE	3,933.36	21,438.89
	515500 HEALTH INSURANCE EXPENSE	8,828.94	42,633.24
	Major Account 510000 Total	72,254.68	385,344.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	759.46-	1,064.74-
	Major Account 520000 Total	759.46-	1,064.74-
	Fund 10000 Expenditures Total	71,495.22	384,279.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	759.46	1,064.74
	Major Account 520000 Total	759.46	1,064.74
	Fund 40000 Expenditures Total	759.46	1,064.74
	Subprogram Expenditures	72,254.68	385,344.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		761.90
	511800 COMPENSATORY TIME PAID		328.58
	512100 VACATION LEAVE EXPENSE		676.20
	515100 RETIREMENT PLANS EXPENSE		132.29
	515200 FICA EXPENSE		128.57
	515500 HEALTH INSURANCE EXPENSE		251.91
	Major Account 510000 Total		2,279.45
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		239.17
	532100 NON-CAPITALIZED EQUIP PU	462.74	462.74
	532200 PERSONAL COMPUTING EQUIPMENT		25.00
	Major Account 520000 Total	462.74	726.91
	Fund 10000 Expenditures Total	462.74	3,006.36
	Subprogram Expenditures	462.74	3,006.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	13,703.21	13,703.21
	521470 CIO - PERSONNEL	10,563.00	88,095.20
	531200 IT SUPPLIES	296.36	296.36
	532200 PERSONAL COMPUTING EQUIPMENT	488.32	488.32
	Major Account 520000 Total	25,050.89	102,583.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,325.00	13,325.00
	Major Account 580000 Total	13,325.00	13,325.00
	Fund 10000 Expenditures Total	38,375.89	115,908.09
	Subprogram Expenditures	38,375.89	115,908.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,671.09	63,610.01
	512100 VACATION LEAVE EXPENSE	1,798.10	6,533.01
	512200 SICK LEAVE EXPENSE		145.09
	512300 HOLIDAY LEAVE EXPENSE	658.76	1,970.43
	515100 RETIREMENT PLANS EXPENSE	983.05	5,410.88
	515200 FICA EXPENSE	913.60	5,072.02
	515500 HEALTH INSURANCE EXPENSE	2,762.64	13,878.63
	Major Account 510000 Total	17,787.24	96,620.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	127,556.90	656,064.56
	521440 CIO - SOFTWARE	613.00	613.00
	521450 CIO HARDWARE PURCH		3,428.71
	521470 CIO - PERSONNEL	4,632.23	19,337.48
	521480 CIO - CONTRACT	4,926.07	27,603.84
	555310 COTS LICENSE FEES		198.00
	555340 COTS MAINTENANCE	426,887.92	426,887.92
	555510 SAAS SUBSCRIPTION FEES		9,039.84
	Major Account 520000 Total	564,616.12	1,143,173.35
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.44
	Major Account 580000 Total		2,052.44
	Fund 10000 Expenditures Total	582,403.36	1,241,845.86
	Subprogram Expenditures	582,403.36	1,241,845.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,400.00	27,600.00
	521420 CIO - COMPUTING	320.00	2,080.00
	521430 CIO SITE SUPPORT	24,060.72	77,933.89
	521470 CIO - PERSONNEL	672.00	12,519.50
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	30,452.72	120,278.02
	Fund 10000 Expenditures Total	30,452.72	120,278.02
	Subprogram Expenditures	30,452.72	120,278.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	867.01	2,510.77
	539101 COST ALLOCATION OVERHEAD	207.37-	1,202.01-
	Major Account 520000 Total	659.64	1,308.76
	Fund 10000 Expenditures Total	659.64	1,308.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	207.37	1,202.01
	Major Account 520000 Total	207.37	1,202.01
	Fund 40000 Expenditures Total	207.37	1,202.01
	Subprogram Expenditures	867.01	2,510.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	102,351.82	478,739.72	
512100 VACATION LEAVE EXPENSE		11,737.43	
512200 SICK LEAVE EXPENSE	1,044.09	1,542.35	
512300 HOLIDAY LEAVE EXPENSE	5,441.89	13,536.45	
515100 RETIREMENT PLANS EXPENSE	5,845.86	33,038.01	
515200 FICA EXPENSE	5,113.61	23,718.43	
515500 HEALTH INSURANCE EXPENSE	7,532.34	27,722.48	
Major Account 510000 Total	127,329.61	590,034.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	604.81	6,628.66	
521500 PUBLICATION & PRINT EXP		974.98	
522100 DUES & SUBSCRIPTION EXP	255.00	255.00	
524600 RENT EXPENSE-BUILDINGS		3,204.84	
531100 OFFICE SUPPLIES EXPENSE		286.28	
531200 IT SUPPLIES	74.09	74.09	
532200 PERSONAL COMPUTING EQUIPMENT	690.84	690.84	
533900 FOOD EXPENSE		183.79	
539101 COST ALLOCATION OVERHEAD	685.24	1,073.20	
547100 EDUCATIONAL SERVICES		76.00	
547906 VERIFICATIONS		56,179.98	
Major Account 520000 Total	939.50	67,481.26	
570000 Travel Expenses			
571100 BOARD & LODGING		491.39	
571600 MEALS-NOT TRAVEL STATUS		129.57	
573100 STATE-OWNED TRANSPORT		94.26	
574500 PERSONAL VEHICLE MILEAGE	643.43	1,461.09	
Major Account 570000 Total	643.43	2,176.31	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	3,331.25	3,331.25	
Major Account 580000 Total	3,331.25	3,331.25	
Fund 10000 Expenditures Total	132,243.79	663,023.69	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	685.24	1,073.20	
Major Account 520000 Total	685.24	1,073.20	
Fund 40000 Expenditures Total	685.24	1,073.20	
Subprogram Expenditures	132,929.03	664,096.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,494.56	931,904.33
	511300 OVERTIME PAYMENTS		337.42
	511800 COMPENSATORY TIME PAID	372.72	3,081.54
	512100 VACATION LEAVE EXPENSE	12,440.70	54,595.53
	512200 SICK LEAVE EXPENSE	7,414.37	49,663.93
	512300 HOLIDAY LEAVE EXPENSE	9,924.99	29,066.22
	512500 FUNERAL LEAVE EXPENSE	1,521.15	3,367.31
	512600 CIVIL LEAVE EXPENSE	279.65	279.65
	515100 RETIREMENT PLANS EXPENSE	15,234.12	80,293.14
	515200 FICA EXPENSE	14,189.67	75,252.23
	515500 HEALTH INSURANCE EXPENSE	44,368.46	215,418.68
	Major Account 510000 Total	277,240.39	1,443,259.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	948.00	3,354.17
	522100 DUES & SUBSCRIPTION EXP	1,859.25	4,951.95
	522200 CONFERENCE REGISTRATION		2,809.00
	524700 RENT EXP-OTHER REAL PROP	99.00	349.00
	531100 OFFICE SUPPLIES EXPENSE	128.63	491.80
	532100 NON-CAPITALIZED EQUIP PU		5,238.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	532260 VOICE EQUIP		687.80
	534600 ED & RECREATIONAL SUP EX	410.00	454.84
	534900 MISCELLANEOUS SUP EXP		1,077.58
	539101 COST ALLOCATION OVERHEAD	2,404.72	3,232.74
	542100 SOS TEMP SERV - PERSONNEL	1,647.57	27,762.25
	555310 COTS LICENSE FEES		193.10
	559100 OTHER OPERATING EXP		191,944.50
	Major Account 520000 Total	2,687.73	236,113.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		48.72
	Major Account 570000 Total		48.72
	Fund 10000 Expenditures Total	279,928.12	1,679,422.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,404.72	3,232.74
	Major Account 520000 Total	2,404.72	3,232.74
	Fund 40000 Expenditures Total	2,404.72	3,232.74
	Subprogram Expenditures	282,332.84	1,682,655.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,891,361.50	5,643,347.92
	Major Account 590000 Total	3,891,361.50	5,643,347.92
	Fund 40000 Expenditures Total	3,891,361.50	5,643,347.92
	Subprogram Expenditures	3,891,361.50	5,643,347.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,989.50	261,692.90
	511300 OVERTIME PAYMENTS		2,429.45
	511500 SHIFT DIFFERENTIAL PYMT		100.79
	511800 COMPENSATORY TIME PAID	1,657.26	4,904.60
	512100 VACATION LEAVE EXPENSE	3,833.14	25,513.17
	512200 SICK LEAVE EXPENSE	1,786.10	11,891.82
	512300 HOLIDAY LEAVE EXPENSE	2,575.11	8,342.22
	512500 FUNERAL LEAVE EXPENSE		1,820.14
	515100 RETIREMENT PLANS EXPENSE	3,806.96	23,714.40
	515200 FICA EXPENSE	3,571.31	22,446.92
	515500 HEALTH INSURANCE EXPENSE	9,328.97	53,370.09
	516200 TUITION ASSISTANCE	3,297.38	30,588.28
	Major Account 510000 Total	70,845.73	446,814.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,992.65-
	Major Account 520000 Total		13,992.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.00	632.43
	Major Account 570000 Total	387.00	632.43
	Fund 10000 Expenditures Total	71,232.73	433,454.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,008.46	69,156.23
	511800 COMPENSATORY TIME PAID		948.11
	512100 VACATION LEAVE EXPENSE	465.70	3,697.84
	512200 SICK LEAVE EXPENSE	3,153.29	6,398.25
	512300 HOLIDAY LEAVE EXPENSE	928.28	2,460.02
	515100 RETIREMENT PLANS EXPENSE	1,389.47	6,189.54
	515200 FICA EXPENSE	1,316.55	5,881.28
	515500 HEALTH INSURANCE EXPENSE	3,474.15	14,977.18
	Major Account 510000 Total	24,735.90	109,708.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,992.65
	Major Account 520000 Total		13,992.65
	Fund 40000 Expenditures Total	24,735.90	123,701.10
	Subprogram Expenditures	95,968.63	557,155.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	25,500.00	204,000.00
	Major Account 520000 Total	25,500.00	204,000.00
	Fund 40000 Expenditures Total	25,500.00	204,000.00
	Subprogram Expenditures	25,500.00	204,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.53-
	Major Account 470000 Total		12.53-
	Fund 10000 Revenue Total		12.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,768.92	1,395,555.77
	511200 TEMPORARY SALARIES-WAGE	2,043.00	15,282.00
	511300 OVERTIME PAYMENTS	4,157.18	16,823.34
	511800 COMPENSATORY TIME PAID		624.28
	512100 VACATION LEAVE EXPENSE	12,086.06	72,204.98
	512200 SICK LEAVE EXPENSE	4,519.39	27,925.99
	512300 HOLIDAY LEAVE EXPENSE	14,314.08	41,803.76
	512500 FUNERAL LEAVE EXPENSE	605.01	3,752.49
	512600 CIVIL LEAVE EXPENSE	117.94	117.94
	515100 RETIREMENT PLANS EXPENSE	22,207.15	116,524.82
	515200 FICA EXPENSE	21,403.46	113,663.10
	515500 HEALTH INSURANCE EXPENSE	46,616.87	220,027.52
	516200 TUITION ASSISTANCE	1,150.88	1,150.88
	Major Account 510000 Total	389,989.94	2,025,456.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,562.54	79,069.09
	521400 CIO CHARGES	7.79	40.04
	521470 CIO - PERSONNEL	90.00	6,014.24
	521480 CIO - CONTRACT		692.57
	521490 CIO - MISC	454.85	454.85
	521500 PUBLICATION & PRINT EXP	18,527.72	64,374.82
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION		99.00
	522800 E-COMMERCE OPER EXP	1,714.26	4,428.95
	524600 RENT EXPENSE-BUILDINGS	140.25	1,899.28
	524700 RENT EXP-OTHER REAL PROP		100.00-
	531100 OFFICE SUPPLIES EXPENSE	4,162.43	20,862.10
	532100 NON-CAPITALIZED EQUIP PU	606.00	909.00
	532200 PERSONAL COMPUTING EQUIPM	83.98	785.64
	532260 VOICE EQUIP		276.10
	533100 HOUSEHOLD & INSTIT EXP		94.60
	534600 ED & RECREATIONAL SUP EX		1,235.00
	534900 MISCELLANEOUS SUP EXP		1,017.36-
	535101 MEDICAL SUPPLIES-OTHER		66.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	511.73	581.44
	539101 COST ALLOCATION OVERHEAD	27,640.89-	40,941.36-
	541100 ACCTG & AUDITING SERVICES		132,745.42
	541500 LEGAL SERVICES EXPENSE		1,751.91
	541700 LEGAL RELATED EXPENSE		31.60
	542100 SOS TEMP SERV - PERSONNEL		15,300.64
	542500 ENG & ARCH SERVICES	36,339.13	48,381.33
	547100 EDUCATIONAL SERVICES	519.00	6,596.00
	555310 COTS LICENSE FEES		3,321.90
	555510 SAAS SUBSCRIPTION FEES		99.00
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	51,078.79	351,383.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	422.62	11,686.79
	574500 PERSONAL VEHICLE MILEAGE	647.45	757.85
	Major Account 570000 Total	1,070.07	12,536.64
	Fund 10000 Expenditures Total	442,138.80	2,389,377.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,594.44	63,259.82
	512100 VACATION LEAVE EXPENSE	348.00	2,404.26
	512200 SICK LEAVE EXPENSE	54.94	1,082.89
	512300 HOLIDAY LEAVE EXPENSE	568.16	1,970.54
	512500 FUNERAL LEAVE EXPENSE	92.19	163.24
	515100 RETIREMENT PLANS EXPENSE	872.67	5,156.87
	515200 FICA EXPENSE	849.65	4,993.37
	515500 HEALTH INSURANCE EXPENSE	1,675.31	10,495.32
	Major Account 510000 Total	15,055.36	89,526.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,640.89	40,941.36
	541500 LEGAL SERVICES EXPENSE		7,914.44
	Major Account 520000 Total	27,640.89	48,855.80
	Fund 40000 Expenditures Total	42,696.25	138,382.11
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,644.12-	195,578.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	43,644.12-	195,578.57-
	Fund 42642 Revenue Total	43,644.12-	195,578.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,782.38	95,830.06
	511800 COMPENSATORY TIME PAID	67.93	198.54
	512100 VACATION LEAVE EXPENSE	334.00	3,463.60
	512200 SICK LEAVE EXPENSE	400.86	2,540.57
	512300 HOLIDAY LEAVE EXPENSE	978.18	2,678.35
	515100 RETIREMENT PLANS EXPENSE	1,464.92	7,840.84
	515200 FICA EXPENSE	1,444.39	7,750.72
	515500 HEALTH INSURANCE EXPENSE	1,511.46	7,557.30
	Major Account 510000 Total	23,984.12	127,859.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25,200.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		610.00-
	531100 OFFICE SUPPLIES EXPENSE		107.10
	534600 ED & RECREATIONAL SUP EX		10,047.51
	543200 IT CONSULTING-HW/SW SUPP		507.10
	543500 MGT CONSULTANT SERVICES	5,000.00	29,251.25
	547100 EDUCATIONAL SERVICES		10,020.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	5,000.00	83,941.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total		521.70
	Fund 42642 Expenditures Total	28,984.12	212,322.84
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,808.09	32,034.60
	512100 VACATION LEAVE EXPENSE		113.18
	512200 SICK LEAVE EXPENSE	1.35	399.25
	512300 HOLIDAY LEAVE EXPENSE	301.80	905.40
	515100 RETIREMENT PLANS EXPENSE	457.57	2,504.82
	515200 FICA EXPENSE	418.48	2,314.83
	515500 HEALTH INSURANCE EXPENSE	1,804.54	8,984.14
	Major Account 510000 Total	8,791.83	47,256.22
	Fund 48129 Expenditures Total	8,791.83	47,256.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Revenues	<u>43,644.12-</u>	<u>195,591.10-</u>
		Subprogram Expenditures	<u>522,611.00</u>	<u>2,787,338.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	87,296.30-	426,044.98-
		Major Account 460000 Total	87,296.30-	426,044.98-
		Fund 42642 Revenue Total	87,296.30-	426,044.98-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	84,068.70	434,969.94
		Major Account 520000 Total	84,068.70	434,969.94
		Fund 42642 Expenditures Total	84,068.70	434,969.94
		Subprogram Revenues	87,296.30-	426,044.98-
		Subprogram Expenditures	84,068.70	434,969.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	255.66	783.20
	Major Account 520000 Total	255.66	2,958.20
	Fund 10000 Expenditures Total	255.66	2,958.20
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,500.00	2,500.00
	Major Account 470000 Total	2,500.00	2,500.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 22550 Revenue Total	2,500.00	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	524.49	1,548.52
	Major Account 520000 Total	524.49	3,723.52
	Fund 40000 Expenditures Total	524.49	3,723.52
	Subprogram Revenues	2,500.00	
	Subprogram Expenditures	780.15	6,681.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,410.96	80,104.76
	512100 VACATION LEAVE EXPENSE	2,201.35	12,958.44
	512200 SICK LEAVE EXPENSE		155.90
	512300 HOLIDAY LEAVE EXPENSE	874.33	2,622.99
	515100 RETIREMENT PLANS EXPENSE	1,309.38	7,176.55
	515200 FICA EXPENSE	1,281.81	7,052.26
	515500 HEALTH INSURANCE EXPENSE	1,456.48	7,282.40
	Major Account 510000 Total	21,534.31	117,353.30
	Fund 10000 Expenditures Total	21,534.31	117,353.30
	Subprogram Expenditures	21,534.31	117,353.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,281,395.12	3,598,587.39
	Major Account 520000 Total	1,281,395.12	3,598,587.39
	Fund 40000 Expenditures Total	1,281,395.12	3,598,587.39
	Subprogram Expenditures	1,281,395.12	3,598,587.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	11,243.43	53,788.52
	521480 CIO - CONTRACT	50.18	50.18
	Major Account 520000 Total	11,293.61	53,838.70
	Fund 10000 Expenditures Total	11,293.61	53,838.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	33,730.30	161,365.56
	521480 CIO - CONTRACT	150.55	150.55
	Major Account 520000 Total	33,880.85	161,516.11
	Fund 40000 Expenditures Total	33,880.85	161,516.11
	Subprogram Expenditures	45,174.46	215,354.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,445.41	90,324.04
	512100 VACATION LEAVE EXPENSE	883.68	6,845.13
	512200 SICK LEAVE EXPENSE	709.84	3,748.69
	512300 HOLIDAY LEAVE EXPENSE	949.43	2,848.29
	515100 RETIREMENT PLANS EXPENSE	1,421.76	7,769.42
	515200 FICA EXPENSE	1,310.41	7,234.04
	515500 HEALTH INSURANCE EXPENSE	4,027.02	20,134.63
	Major Account 510000 Total	25,747.55	138,904.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	92.67-	1,510.66-
	541100 ACCTG & AUDITING SERVICES		4,290.56
	Major Account 520000 Total	92.67-	2,779.90
	Fund 10000 Expenditures Total	25,654.88	141,684.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.69	45,770.28
	512100 VACATION LEAVE EXPENSE	1,798.60	3,696.36
	512200 SICK LEAVE EXPENSE	380.01	933.38
	512300 HOLIDAY LEAVE EXPENSE	472.02	1,416.06
	515100 RETIREMENT PLANS EXPENSE	706.96	3,880.13
	515200 FICA EXPENSE	661.11	3,662.65
	515500 HEALTH INSURANCE EXPENSE	2,236.90	11,184.97
	Major Account 510000 Total	13,045.29	70,543.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	92.67	1,510.66
	541100 ACCTG & AUDITING SERVICES		6,190.80
	Major Account 520000 Total	92.67	7,701.46
	Fund 40000 Expenditures Total	13,137.96	78,245.29
	Subprogram Expenditures	38,792.84	219,929.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,461.13	127,005.83
	512100 VACATION LEAVE EXPENSE	898.59	5,163.85
	512200 SICK LEAVE EXPENSE	550.89	4,029.00
	512300 HOLIDAY LEAVE EXPENSE	1,424.49	3,897.56
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	2,196.64	10,592.78
	515200 FICA EXPENSE	2,092.18	10,134.70
	515500 HEALTH INSURANCE EXPENSE	4,720.23	21,903.30
	Major Account 510000 Total	38,344.15	184,092.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539101 COST ALLOCATION OVERHEAD	38,587.12-	56,751.85-
	Major Account 520000 Total	38,587.12-	56,661.86-
	Fund 10000 Expenditures Total	242.97-	127,430.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,622.13	56,786.86
	Major Account 520000 Total	38,622.13	56,786.86
	Fund 40000 Expenditures Total	38,622.13	56,786.86
	Subprogram Expenditures	38,379.16	184,217.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,500.12	158,507.34
	511300 OVERTIME PAYMENTS		2,763.59
	512100 VACATION LEAVE EXPENSE	875.64	12,782.32
	512200 SICK LEAVE EXPENSE	1,422.87	5,983.12
	512300 HOLIDAY LEAVE EXPENSE	1,777.86	5,027.20
	512500 FUNERAL LEAVE EXPENSE		679.20
	512600 CIVIL LEAVE EXPENSE	209.43	209.43
	515100 RETIREMENT PLANS EXPENSE	2,679.67	13,923.56
	515200 FICA EXPENSE	2,461.54	12,924.43
	515500 HEALTH INSURANCE EXPENSE	7,490.30	34,601.97
	Major Account 510000 Total	48,417.43	247,402.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.00
	534600 ED & RECREATIONAL SUP EX		129.20
	539101 COST ALLOCATION OVERHEAD	10,084.00-	22,735.19-
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	10,084.00-	22,129.44-
	Fund 10000 Expenditures Total	38,333.43	225,272.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,084.00	22,735.19
	Major Account 520000 Total	10,084.00	22,735.19
	Fund 40000 Expenditures Total	10,084.00	22,735.19
	Subprogram Expenditures	48,417.43	248,007.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,601.88	64,845.58
	512100 VACATION LEAVE EXPENSE	1,515.28	6,478.65
	512200 SICK LEAVE EXPENSE	1,511.14	5,150.35
	512300 HOLIDAY LEAVE EXPENSE	717.28	2,151.84
	515100 RETIREMENT PLANS EXPENSE	1,074.22	5,887.57
	515200 FICA EXPENSE	973.22	5,393.87
	515500 HEALTH INSURANCE EXPENSE	4,584.68	22,923.40
	Major Account 510000 Total	20,977.70	112,831.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,323.39-	24,345.50-
	559100 OTHER OPERATING EXP	380.26	620.59
	Major Account 520000 Total	23,943.13-	23,724.91-
	Fund 10000 Expenditures Total	2,965.43-	89,106.35
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,605.34-	15,147.64-
	Major Account 480000 Total	2,605.34-	15,147.64-
	Fund 22600 Revenue Total	2,605.34-	15,147.64-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,323.39	24,345.50
	Major Account 520000 Total	24,323.39	24,345.50
	Fund 40000 Expenditures Total	24,323.39	24,345.50
	Subprogram Revenues	2,605.34-	15,147.64-
	Subprogram Expenditures	21,357.96	113,451.85

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	64.97	926.14
	539101 COST ALLOCATION OVERHEAD		3,724.74-
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total	64.97	500.17-
	Fund 10000 Expenditures Total	64.97	500.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,724.74
	Major Account 520000 Total		3,724.74
	Fund 40000 Expenditures Total		3,724.74
	Subprogram Expenditures	64.97	3,224.57

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.21	11,635.37
	512300 HOLIDAY LEAVE EXPENSE	270.59	270.59
	515100 RETIREMENT PLANS EXPENSE	405.22	891.48
	515200 FICA EXPENSE	364.15	860.96
	515500 HEALTH INSURANCE EXPENSE	1,221.70	1,221.70
	Major Account 510000 Total	7,402.87	14,880.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.51-
	Major Account 520000 Total		10.51-
	Fund 10000 Expenditures Total	7,402.87	14,869.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.51
	Major Account 520000 Total		10.51
	Fund 40000 Expenditures Total		10.51
	Subprogram Expenditures	7,402.87	14,880.10

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.04	6,450.35
	511300 OVERTIME PAYMENTS		20.24
	512100 VACATION LEAVE EXPENSE	107.03	857.23
	512200 SICK LEAVE EXPENSE		47.97
	512300 HOLIDAY LEAVE EXPENSE	63.32	200.63
	512500 FUNERAL LEAVE EXPENSE		29.07
	515100 RETIREMENT PLANS EXPENSE	94.82	569.30
	515200 FICA EXPENSE	89.19	539.53
	515500 HEALTH INSURANCE EXPENSE	232.00	1,321.26
	Major Account 510000 Total	<u>1,682.40</u>	<u>10,035.58</u>
	Fund 10000 Expenditures Total	<u>1,682.40</u>	<u>10,035.58</u>
	Subprogram Expenditures	<u>1,682.40</u>	<u>10,035.58</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,525.40	279,890.39
	511800 COMPENSATORY TIME PAID	380.61	380.61
	512100 VACATION LEAVE EXPENSE	2,436.11	15,573.10
	512200 SICK LEAVE EXPENSE	1,815.95	8,280.40
	512300 HOLIDAY LEAVE EXPENSE	2,939.69	8,530.01
	512500 FUNERAL LEAVE EXPENSE		342.42
	512600 CIVIL LEAVE EXPENSE	141.76	141.76
	515100 RETIREMENT PLANS EXPENSE	4,067.84	22,639.44
	515200 FICA EXPENSE	3,946.20	21,529.75
	515500 HEALTH INSURANCE EXPENSE	10,162.69	47,806.46
	Major Account 510000 Total	77,416.25	405,114.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	531100 OFFICE SUPPLIES EXPENSE		97.79
	532100 NON-CAPITALIZED EQUIP PU		1,304.00
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	181.98
	532260 VOICE EQUIP		54.52
	533100 HOUSEHOLD & INSTIT EXP		499.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	35.99	2,979.57
	Fund 10000 Expenditures Total	77,452.24	408,093.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,026.09	38,166.73
	511800 COMPENSATORY TIME PAID	51.90	51.90
	512100 VACATION LEAVE EXPENSE	332.19	2,123.68
	512200 SICK LEAVE EXPENSE	247.61	1,128.96
	512300 HOLIDAY LEAVE EXPENSE	400.85	1,163.15
	512500 FUNERAL LEAVE EXPENSE		46.68
	512600 CIVIL LEAVE EXPENSE	19.33	19.33
	515100 RETIREMENT PLANS EXPENSE	534.22	3,066.63
	515200 FICA EXPENSE	537.96	2,742.36
	515500 HEALTH INSURANCE EXPENSE	1,386.68	6,523.03
	Major Account 510000 Total	10,536.83	55,032.45
	Fund 40000 Expenditures Total	10,536.83	55,032.45
	Subprogram Expenditures	87,989.07	463,126.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.04-	13,444.43
	512100 VACATION LEAVE EXPENSE	2,899.09	3,068.83
	512200 SICK LEAVE EXPENSE	542.18	2,749.76
	512300 HOLIDAY LEAVE EXPENSE	204.50	613.50
	515100 RETIREMENT PLANS EXPENSE	119.87	1,488.35
	515200 FICA EXPENSE	52.01	1,168.34
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,164.00
	Major Account 510000 Total	2,805.41	27,697.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,937.73
	532200 PERSONAL COMPUTING EQUIPMENT		1,373.08
	533100 HOUSEHOLD & INSTIT EXP	656.80	1,278.81
	554110 VOICE SERVICES	150.00	750.00
	555310 COTS LICENSE FEES		1,185.12
	555340 COTS MAINTENANCE		1,100.07
	555510 SAAS SUBSCRIPTION FEES		3,023.98
	Major Account 520000 Total	806.80	11,648.79
	Fund 10000 Expenditures Total	3,612.21	39,346.00
	Subprogram Expenditures	3,612.21	39,346.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,492.76	79,132.70
	511300 OVERTIME PAYMENTS		1,707.62
	512100 VACATION LEAVE EXPENSE	1,408.33	6,529.14
	512200 SICK LEAVE EXPENSE	362.66	10,678.04
	512300 HOLIDAY LEAVE EXPENSE	944.10	2,832.30
	512500 FUNERAL LEAVE EXPENSE	674.35	674.35
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,413.81	7,609.77
	515200 FICA EXPENSE	1,284.75	6,987.51
	515500 HEALTH INSURANCE EXPENSE	6,629.50	32,721.30
	Major Account 510000 Total	28,210.26	148,954.85
	Fund 10000 Expenditures Total	28,210.26	148,954.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.86	16,203.20
	511300 OVERTIME PAYMENTS		349.78
	512100 VACATION LEAVE EXPENSE	288.43	1,337.20
	512200 SICK LEAVE EXPENSE	74.15	2,186.31
	512300 HOLIDAY LEAVE EXPENSE	193.35	580.05
	512500 FUNERAL LEAVE EXPENSE	138.10	138.10
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	289.67	1,559.08
	515200 FICA EXPENSE	263.41	1,431.74
	515500 HEALTH INSURANCE EXPENSE	1,357.88	6,700.36
	Major Account 510000 Total	5,777.85	30,502.55
	Fund 40000 Expenditures Total	5,777.85	30,502.55
	Subprogram Expenditures	33,988.11	179,457.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,939.52
	559100 OTHER OPERATING EXP		882.00
	Major Account 520000 Total		7,821.52
	Fund 10000 Expenditures Total		7,821.52
	Subprogram Expenditures		7,821.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,986.41-	49,948.50-
	Major Account 480000 Total	8,986.41-	49,948.50-
	Fund 22551 Revenue Total	8,986.41-	49,948.50-
	Subprogram Revenues	8,986.41-	49,948.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.08	46.08
	554130 VIDEO SERVICES	15.00	15.00
	Major Account 520000 Total	61.08	61.08
	Fund 10000 Expenditures Total	61.08	61.08
	Subprogram Expenditures	61.08	61.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	136,772.16	740,785.24	
511300 OVERTIME PAYMENTS	44.38	580.18	
511800 COMPENSATORY TIME PAID		90.05	
512100 VACATION LEAVE EXPENSE	10,173.49	48,432.27	
512200 SICK LEAVE EXPENSE	4,494.14	24,111.74	
512300 HOLIDAY LEAVE EXPENSE	7,855.09	23,020.91	
512500 FUNERAL LEAVE EXPENSE		379.64	
512600 CIVIL LEAVE EXPENSE	560.48	560.48	
515100 RETIREMENT PLANS EXPENSE	11,972.76	62,744.87	
515200 FICA EXPENSE	11,391.94	59,978.84	
515500 HEALTH INSURANCE EXPENSE	24,902.91	122,872.40	
Major Account 510000 Total	208,167.35	1,083,556.62	
520000 Operating Expenses			
521420 CIO - COMPUTING	604,361.42	2,897,560.38	
521430 CIO SITE SUPPORT	129,368.27	664,260.31	
521440 CIO - SOFTWARE	1,430,959.33	2,106,953.63	
521455 CIO HARDWARE LEASE	43,458.00	193,301.00	
521460 CIO - ECM	.22	.88	
521470 CIO - PERSONNEL	179,259.70	944,033.50	
521480 CIO - CONTRACT	272,438.79	1,341,242.87	
531100 OFFICE SUPPLIES EXPENSE	18.70	108.62	
531200 IT SUPPLIES		670.82	
532100 NON-CAPITALIZED EQUIP PU		195.80	
532200 PERSONAL COMPUTING EQUIPMENT		402.94	
532260 VOICE EQUIP	842.76	842.76	
532280 VIDEO EQUIP	859.98	859.98	
533100 HOUSEHOLD & INSTIT EXP		329.70	
539101 COST ALLOCATION OVERHEAD	332,266.92-	731,292.79-	
555310 COTS LICENSE FEES		1,887.48	
555340 COTS MAINTENANCE		9,717.55	
555510 SAAS SUBSCRIPTION FEES	273.00	26,063.30	
559100 OTHER OPERATING EXP		20,556.42	
Major Account 520000 Total	2,329,573.25	7,477,695.15	
Fund 10000 Expenditures Total	2,537,740.60	8,561,251.77	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,084.48	492,823.35	
511300 OVERTIME PAYMENTS	45.81	603.20	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	3.20	95.96
	512100 VACATION LEAVE EXPENSE	7,974.58	40,779.55
	512200 SICK LEAVE EXPENSE	4,422.65	23,850.86
	512300 HOLIDAY LEAVE EXPENSE	5,222.58	15,635.85
	512500 FUNERAL LEAVE EXPENSE	35.44	1,047.88
	512600 CIVIL LEAVE EXPENSE	233.82	233.82
	515100 RETIREMENT PLANS EXPENSE	7,863.74	43,059.66
	515200 FICA EXPENSE	7,315.99	40,414.03
	515500 HEALTH INSURANCE EXPENSE	21,041.07	106,643.11
	Major Account 510000 Total	141,243.36	765,187.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	787,017.04	3,772,859.86
	521430 CIO SITE SUPPORT	84,356.73	403,617.69
	521440 CIO - SOFTWARE	716,359.60	1,090,403.87
	521460 CIO - ECM	.20	.80
	521470 CIO - PERSONNEL	250,816.03	1,299,349.99
	521480 CIO - CONTRACT	434,615.93	2,072,682.53
	532100 NON-CAPITALIZED EQUIP PU		283.80-
	539101 COST ALLOCATION OVERHEAD	332,266.92	731,292.79
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total	2,605,432.45	9,369,953.73
	Fund 40000 Expenditures Total	2,746,675.81	10,135,141.00
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	361,301.63-	361,301.63-
	Major Account 490000 Total	361,301.63-	361,301.63-
	Fund 48129 Revenue Total	361,301.63-	361,301.63-
	Subprogram Revenues	361,301.63-	361,301.63-
	Subprogram Expenditures	5,284,416.41	18,696,392.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.71	25,275.21
	512100 VACATION LEAVE EXPENSE		1,189.53
	512200 SICK LEAVE EXPENSE	264.34	660.84
	512300 HOLIDAY LEAVE EXPENSE	264.34	793.02
	515100 RETIREMENT PLANS EXPENSE	316.70	2,090.51
	515200 FICA EXPENSE	302.21	1,952.46
	515500 HEALTH INSURANCE EXPENSE	855.23	7,305.47
	Major Account 510000 Total	5,703.53	39,267.04
	Fund 10000 Expenditures Total	5,703.53	39,267.04
	Subprogram Expenditures	5,703.53	39,267.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,891.39	52,017.32
	511800 COMPENSATORY TIME PAID	21.41	21.41
	512100 VACATION LEAVE EXPENSE	572.54	2,792.40
	512200 SICK LEAVE EXPENSE	1,102.62	2,804.49
	512300 HOLIDAY LEAVE EXPENSE	622.23	1,736.95
	512500 FUNERAL LEAVE EXPENSE	948.80	1,388.92
	515100 RETIREMENT PLANS EXPENSE	910.42	4,549.76
	515200 FICA EXPENSE	897.12	4,484.69
	515500 HEALTH INSURANCE EXPENSE	1,043.84	5,053.20
	Major Account 510000 Total	15,010.37	74,849.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,751.95	8,534.55
	521440 CIO - SOFTWARE		6,108.50
	521460 CIO - ECM	91,326.70	460,224.58
	521470 CIO - PERSONNEL	57,003.25	286,376.50
	521480 CIO - CONTRACT	43,408.29	232,912.37
	531100 OFFICE SUPPLIES EXPENSE		15.85
	532100 NON-CAPITALIZED EQUIP PU		430.00
	555340 COTS MAINTENANCE		2,789.09
	555510 SAAS SUBSCRIPTION FEES		139,022.25
	Major Account 520000 Total	193,490.19	1,136,413.69
	Fund 10000 Expenditures Total	208,500.56	1,211,262.83
	Subprogram Expenditures	208,500.56	1,211,262.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,568.52	103,991.69
	512100 VACATION LEAVE EXPENSE	787.21	4,478.28
	512200 SICK LEAVE EXPENSE	392.62	3,765.96
	512300 HOLIDAY LEAVE EXPENSE	934.12	3,063.79
	515100 RETIREMENT PLANS EXPENSE	1,398.94	8,633.62
	515200 FICA EXPENSE	1,279.79	8,056.79
	515500 HEALTH INSURANCE EXPENSE	5,869.38	28,866.66
	Major Account 510000 Total	27,230.58	160,856.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD		2,408.64
	Major Account 520000 Total		2,758.64
	Fund 10000 Expenditures Total	27,230.58	163,615.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,120.25
	512100 VACATION LEAVE EXPENSE		40.10
	512200 SICK LEAVE EXPENSE		123.54
	512300 HOLIDAY LEAVE EXPENSE		113.91
	515100 RETIREMENT PLANS EXPENSE		179.61
	515200 FICA EXPENSE		174.80
	515500 HEALTH INSURANCE EXPENSE		263.86
	Major Account 510000 Total		3,016.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,408.64-
	Major Account 520000 Total		2,408.64-
	Fund 40000 Expenditures Total		607.43
	Subprogram Expenditures	27,230.58	164,222.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,331.27
	512100 VACATION LEAVE EXPENSE		1,324.49
	512200 SICK LEAVE EXPENSE		165.02
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE		931.72
	515200 FICA EXPENSE		893.23
	515500 HEALTH INSURANCE EXPENSE		2,116.38
	Major Account 510000 Total		16,384.26
	Fund 10000 Expenditures Total		16,384.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,889.14	48,688.90
	512100 VACATION LEAVE EXPENSE	753.10	3,544.01
	512200 SICK LEAVE EXPENSE	178.54	2,287.18
	512300 HOLIDAY LEAVE EXPENSE	622.15	1,244.30
	515100 RETIREMENT PLANS EXPENSE	931.72	4,175.59
	515200 FICA EXPENSE	893.22	4,031.30
	515500 HEALTH INSURANCE EXPENSE	2,116.38	8,465.52
	Major Account 510000 Total	16,384.25	72,436.80
	Fund 40000 Expenditures Total	16,384.25	72,436.80
	Subprogram Expenditures	16,384.25	88,821.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,848.98	201,233.71
	512100 VACATION LEAVE EXPENSE		9,041.47
	512200 SICK LEAVE EXPENSE	627.52	3,701.00
	512300 HOLIDAY LEAVE EXPENSE	2,130.34	5,913.37
	515100 RETIREMENT PLANS EXPENSE	3,190.46	16,465.36
	515200 FICA EXPENSE	2,991.54	15,570.18
	515500 HEALTH INSURANCE EXPENSE	7,830.07	36,420.35
	Major Account 510000 Total	56,618.91	288,345.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	Fund 10000 Expenditures Total	59,868.91	291,595.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.48	22,683.33
	512100 VACATION LEAVE EXPENSE		558.20
	512200 SICK LEAVE EXPENSE		564.55
	512300 HOLIDAY LEAVE EXPENSE	223.28	669.84
	515100 RETIREMENT PLANS EXPENSE	334.32	1,832.62
	515200 FICA EXPENSE	333.22	1,832.28
	515500 HEALTH INSURANCE EXPENSE	304.25	1,443.84
	Major Account 510000 Total	5,437.55	29,584.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,250.00
	Major Account 520000 Total	3,250.00	3,250.00
	Fund 40000 Expenditures Total	8,687.55	32,834.66
	Subprogram Expenditures	68,556.46	324,430.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 741

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,278.21
	Major Account 520000 Total		1,278.21
	Fund 10000 Expenditures Total		1,278.21
	Subprogram Expenditures		1,278.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	752.20	3,761.00
	521460 CIO - ECM	2.20	10.20
	Major Account 520000 Total	754.40	3,771.20
	Fund 10000 Expenditures Total	754.40	3,771.20
	Subprogram Expenditures	754.40	3,771.20

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,329.44	5,411.80
	512100 VACATION LEAVE EXPENSE	541.18	541.18
	512200 SICK LEAVE EXPENSE	270.59	607.81
	512300 HOLIDAY LEAVE EXPENSE	270.59	270.59
	515100 RETIREMENT PLANS EXPENSE	405.22	511.58
	515200 FICA EXPENSE	351.56	443.76
	515500 HEALTH INSURANCE EXPENSE	1,788.52	2,257.68
	Major Account 510000 Total	7,957.10	10,044.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94
	541500 LEGAL SERVICES EXPENSE	15,000.00	75,000.00
	Major Account 520000 Total	15,000.00	51,781.06
	Fund 10000 Expenditures Total	22,957.10	61,825.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94
	Major Account 520000 Total		23,218.94
	Fund 40000 Expenditures Total		23,218.94
	Subprogram Expenditures	22,957.10	85,044.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,393.34	251,396.85
	511800 COMPENSATORY TIME PAID		14.72
	512100 VACATION LEAVE EXPENSE	1,773.54	13,345.35
	512200 SICK LEAVE EXPENSE	1,549.43	11,010.87
	512300 HOLIDAY LEAVE EXPENSE	2,570.33	7,976.86
	512500 FUNERAL LEAVE EXPENSE		782.66
	515100 RETIREMENT PLANS EXPENSE	3,840.30	21,305.04
	515200 FICA EXPENSE	3,560.53	20,084.86
	515500 HEALTH INSURANCE EXPENSE	12,007.82	55,308.22
	Major Account 510000 Total	70,695.29	381,225.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.84
	539101 COST ALLOCATION OVERHEAD	759.49-	1,028.37-
	Major Account 520000 Total	759.49-	968.53-
	Fund 10000 Expenditures Total	69,935.80	380,256.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.83	4,812.19
	512100 VACATION LEAVE EXPENSE	139.19	609.31
	512200 SICK LEAVE EXPENSE		100.35
	512300 HOLIDAY LEAVE EXPENSE	51.79	155.37
	515100 RETIREMENT PLANS EXPENSE	77.65	425.63
	515200 FICA EXPENSE	56.30	319.54
	515500 HEALTH INSURANCE EXPENSE	950.42	4,752.20
	Major Account 510000 Total	2,120.18	11,174.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	759.49	1,028.37
	Major Account 520000 Total	759.49	1,028.37
	Fund 40000 Expenditures Total	2,879.67	12,202.96
	Subprogram Expenditures	72,815.47	392,459.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.72	7,860.48
	512100 VACATION LEAVE EXPENSE	224.59	796.28
	512200 SICK LEAVE EXPENSE	20.42	50.82
	512300 HOLIDAY LEAVE EXPENSE	81.67	245.01
	515100 RETIREMENT PLANS EXPENSE	122.20	669.98
	515200 FICA EXPENSE	123.33	676.81
	Major Account 510000 Total	1,878.93	10,299.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,541.53-	6,541.53-
	Major Account 520000 Total	6,541.53-	6,541.53-
	Fund 10000 Expenditures Total	4,662.60-	3,757.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.72	7,860.48
	512100 VACATION LEAVE EXPENSE	224.59	796.28
	512200 SICK LEAVE EXPENSE	20.42	50.82
	512300 HOLIDAY LEAVE EXPENSE	81.67	245.01
	515100 RETIREMENT PLANS EXPENSE	122.40	670.68
	515200 FICA EXPENSE	123.40	677.01
	Major Account 510000 Total	1,879.20	10,300.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,541.53	6,541.53
	Major Account 520000 Total	6,541.53	6,541.53
	Fund 40000 Expenditures Total	8,420.73	16,841.81
	Subprogram Expenditures	3,758.13	20,599.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,312.59	123,018.99	
511300 OVERTIME PAYMENTS		73.82	
511800 COMPENSATORY TIME PAID	600.51	1,401.19	
512100 VACATION LEAVE EXPENSE	356.20	2,572.92	
512200 SICK LEAVE EXPENSE	251.66	1,212.21	
512300 HOLIDAY LEAVE EXPENSE	1,395.84	3,802.88	
515100 RETIREMENT PLANS EXPENSE	2,090.42	9,890.35	
515200 FICA EXPENSE	2,011.56	9,527.35	
515500 HEALTH INSURANCE EXPENSE	3,644.12	16,709.14	
Major Account 510000 Total	35,662.90	168,208.85	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	467.56	2,142.95	
522100 DUES & SUBSCRIPTION EXP		2,410.43	
522800 E-COMMERCE OPER EXP	3,811.00-	2,939.35	
531100 OFFICE SUPPLIES EXPENSE		755.83	
532100 NON-CAPITALIZED EQUIP PU	303.00	303.00	
532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99	
539101 COST ALLOCATION OVERHEAD	657.58-	756.29-	
542100 SOS TEMP SERV - PERSONNEL		12,572.06	
543500 MGT CONSULTANT SERVICES		20,257.75	
555510 SAAS SUBSCRIPTION FEES		15,450.00	
Major Account 520000 Total	3,674.03-	56,099.07	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		34.88	
574500 PERSONAL VEHICLE MILEAGE	133.40	420.84	
Major Account 570000 Total	133.40	455.72	
Fund 10000 Expenditures Total	32,122.27	224,763.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	657.58	756.29	
Major Account 520000 Total	657.58	756.29	
Fund 40000 Expenditures Total	657.58	756.29	
Subprogram Expenditures	32,779.85	225,519.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,607.87	138,463.34
	511300 OVERTIME PAYMENTS	90.40	341.44
	512100 VACATION LEAVE EXPENSE	1,333.05	6,698.49
	512200 SICK LEAVE EXPENSE	304.50	1,895.59
	512300 HOLIDAY LEAVE EXPENSE	1,376.61	4,129.83
	515100 RETIREMENT PLANS EXPENSE	2,075.11	11,346.52
	515200 FICA EXPENSE	1,995.01	10,966.48
	515500 HEALTH INSURANCE EXPENSE	4,752.86	23,764.30
	Major Account 510000 Total	36,535.41	197,605.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	594.05-	752.93-
	Major Account 520000 Total	594.05-	752.93-
	Fund 10000 Expenditures Total	35,941.36	196,853.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	594.05	752.93
	Major Account 520000 Total	594.05	752.93
	Fund 40000 Expenditures Total	594.05	752.93
	Subprogram Expenditures	36,535.41	197,605.99

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,128.35	41,873.54
	512100 VACATION LEAVE EXPENSE	102.61	1,589.97
	512200 SICK LEAVE EXPENSE	21.99	139.27
	512300 HOLIDAY LEAVE EXPENSE	416.46	1,220.88
	515100 RETIREMENT PLANS EXPENSE	649.16	3,356.32
	515200 FICA EXPENSE	584.77	3,048.29
	515500 HEALTH INSURANCE EXPENSE	3,401.08	17,005.40
	Major Account 510000 Total	13,304.42	68,233.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	Major Account 520000 Total		8.05-
	Fund 10000 Expenditures Total	13,304.42	68,225.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05
	Major Account 520000 Total		8.05
	Fund 40000 Expenditures Total		8.05
	Subprogram Expenditures	13,304.42	68,233.67

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,314.41	69,552.41
	512100 VACATION LEAVE EXPENSE	866.36	3,529.84
	512200 SICK LEAVE EXPENSE	289.30	2,010.48
	512300 HOLIDAY LEAVE EXPENSE	761.58	2,159.99
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	1,140.52	5,831.28
	515200 FICA EXPENSE	1,097.14	5,645.98
	515500 HEALTH INSURANCE EXPENSE	2,544.26	11,688.50
	Major Account 510000 Total	20,013.57	101,042.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.87-
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		203.48
	Fund 10000 Expenditures Total	20,013.57	101,245.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.87
	Major Account 520000 Total		10.87
	Fund 40000 Expenditures Total		10.87
	Subprogram Expenditures	20,013.57	101,256.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.49	9,897.39
	512200 SICK LEAVE EXPENSE		93.71
	512300 HOLIDAY LEAVE EXPENSE	93.71	281.13
	515100 RETIREMENT PLANS EXPENSE	140.40	769.48
	515200 FICA EXPENSE	137.40	755.85
	515500 HEALTH INSURANCE EXPENSE	223.65	1,118.10
	Major Account 510000 Total	2,375.65	12,915.66
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		11,335.23
	521420 CIO - COMPUTING	15.02	75.05
	521430 CIO SITE SUPPORT	2,732.00	5,433.54
	521450 CIO HARDWARE PURCH	524.80	524.80
	521470 CIO - PERSONNEL		2,489.50
	524600 RENT EXPENSE-BUILDINGS	933.94	2,848.94
	526100 REP & MAINT-REAL PROPERT		48,279.16
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE		837.77
	531200 IT SUPPLIES	199.98	199.98
	532100 NON-CAPITALIZED EQUIPMENT	173,920.09	524,277.82
	532200 PERSONAL COMPUTING EQUIPMENT	185.77	911.00
	533100 HOUSEHOLD & INSTIT EXP		12,393.60
	539101 COST ALLOCATION OVERHEAD	751.55-	1,064.71-
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES		1,336.00
	559100 OTHER OPERATING EXP	1,120.00	37,904.41
	Major Account 520000 Total	178,880.05	648,196.66
	Fund 10000 Expenditures Total	181,255.70	661,112.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	751.55	1,064.71
	Major Account 520000 Total	751.55	1,064.71
	Fund 40000 Expenditures Total	751.55	1,064.71
	Subprogram Expenditures	182,007.25	662,177.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.39	12,073.85
	512100 VACATION LEAVE EXPENSE	57.48	1,263.55
	512200 SICK LEAVE EXPENSE	2,356.95	5,813.65
	512300 HOLIDAY LEAVE EXPENSE	179.62	538.86
	515100 RETIREMENT PLANS EXPENSE	268.97	1,474.49
	515200 FICA EXPENSE	223.72	1,250.73
	515500 HEALTH INSURANCE EXPENSE	2,008.79	10,044.12
	Major Account 510000 Total	6,093.92	32,459.25
	Fund 10000 Expenditures Total	6,093.92	32,459.25
	Subprogram Expenditures	6,093.92	32,459.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,163.46	49,615.10
	511300 OVERTIME PAYMENTS		132.16
	512100 VACATION LEAVE EXPENSE	666.28	6,515.85
	512200 SICK LEAVE EXPENSE	469.06	1,585.95
	512300 HOLIDAY LEAVE EXPENSE	489.41	1,564.23
	512500 FUNERAL LEAVE EXPENSE		164.15
	515100 RETIREMENT PLANS EXPENSE	732.37	4,458.55
	515200 FICA EXPENSE	675.96	4,158.17
	515500 HEALTH INSURANCE EXPENSE	2,401.36	13,458.15
	Major Account 510000 Total	13,597.90	81,652.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.40	1,703.40
	521500 PUBLICATION & PRINT EXP		10,069.51
	523100 UTILITIES EXPENSE		932.36
	523201 NATURAL GAS	188.22	1,139.81
	523202 ELECTRICITY	4,224.38	28,424.31
	523203 WATER	123.88	1,646.28
	523204 SEWER	124.95	913.73
	524600 RENT EXPENSE-BUILDINGS	395,098.05	1,148,759.57
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	79,437.50
	526100 REP & MAINT-REAL PROPERT	538.36	15,164.99
	539101 COST ALLOCATION OVERHEAD	132,611.19-	184,926.88-
	543500 MGT CONSULTANT SERVICES	17,500.00	70,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	525.00	502.30
	548600 PEST CONTROL		108.34
	548700 REFUSE/RECYCLING	915.73	7,226.88
	549200 JANITORIAL/SECURITY SRVS	9,685.70	47,248.64
	559100 OTHER OPERATING EXP		7,275.38
	Major Account 520000 Total	312,560.98	1,235,626.12
	Fund 10000 Expenditures Total	326,158.88	1,317,278.43
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		74,838.57-
	Major Account 480000 Total		74,838.57-
	Fund 22600 Revenue Total		74,838.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	123,980.25
	526100 REP & MAINT-REAL PROPERT	15,471.59	73,644.52

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	40,267.64	197,624.77
	Fund 22600 Expenditures Total	40,267.64	197,624.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.99	1,718.63
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE		24.52
	512200 SICK LEAVE EXPENSE	10.45	29.12
	512300 HOLIDAY LEAVE EXPENSE	16.76	50.28
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	25.60	140.00
	515200 FICA EXPENSE	24.70	135.94
	515500 HEALTH INSURANCE EXPENSE	17.60	87.93
	Major Account 510000 Total	403.10	2,204.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		710,809.34
	539101 COST ALLOCATION OVERHEAD	132,611.19	184,926.88
	Major Account 520000 Total	132,611.19	895,736.22
	Fund 40000 Expenditures Total	133,014.29	897,940.36
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		118,868.22
	Major Account 520000 Total		118,868.22
	Fund 48127 Expenditures Total		118,868.22
	Subprogram Revenues		74,838.57-
	Subprogram Expenditures	499,440.81	2,531,711.78

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18.00
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER		240,028.29
	Major Account 520000 Total		261,757.29
	Fund 10000 Expenditures Total		261,757.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER		25,207,612.78
	Major Account 520000 Total		25,403,173.78
	Fund 40000 Expenditures Total		25,403,173.78
	Subprogram Expenditures		25,664,931.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.30
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.23
	515500 HEALTH INSURANCE EXPENSE		.84
	Major Account 510000 Total		20.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total		6,695.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	7,292.95
	Major Account 520000 Total	1,458.59	7,292.95
	Fund 22555 Expenditures Total	1,458.59	7,292.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.70
	512100 VACATION LEAVE EXPENSE		12.98
	515100 RETIREMENT PLANS EXPENSE		11.28
	515200 FICA EXPENSE		11.10
	515500 HEALTH INSURANCE EXPENSE		7.63
	Major Account 510000 Total		180.69
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,044.50	80,222.50
	543100 IT CONSULTING-APPLICATIONS		60,074.01
	Major Account 520000 Total	16,044.50	140,296.51
	Fund 40000 Expenditures Total	16,044.50	140,477.20
	Subprogram Expenditures	17,503.09	154,465.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.82	452.38
	512100 VACATION LEAVE EXPENSE	34.52	60.50
	512200 SICK LEAVE EXPENSE	.48	1.65
	512300 HOLIDAY LEAVE EXPENSE	18.16	18.16
	515100 RETIREMENT PLANS EXPENSE	28.79	39.87
	515200 FICA EXPENSE	28.07	38.77
	515500 HEALTH INSURANCE EXPENSE	49.87	72.65
	Major Account 510000 Total	491.71	683.98
	Fund 40000 Expenditures Total	491.71	683.98
	Subprogram Expenditures	491.71	683.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,617.91	836,772.45
	Major Account 590000 Total	161,617.91	836,772.45
	Fund 40000 Expenditures Total	161,617.91	836,772.45
	Subprogram Expenditures	161,617.91	836,772.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		61,858.85
	Major Account 590000 Total		61,858.85
	Fund 40000 Expenditures Total		61,858.85
	Subprogram Expenditures		61,858.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.26	8,542.08
	512100 VACATION LEAVE EXPENSE	310.02	760.66
	512200 SICK LEAVE EXPENSE	12.12	59.99
	512300 HOLIDAY LEAVE EXPENSE	189.04	298.39
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	293.77	727.57
	515200 FICA EXPENSE	283.51	699.22
	515500 HEALTH INSURANCE EXPENSE	544.84	1,387.48
	Major Account 510000 Total	5,044.56	12,533.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	88.86	590.55
	521470 CIO - PERSONNEL	1,703.70	8,714.48
	521480 CIO - CONTRACT	10,407.14	72,293.53
	543100 IT CONSULTING-APPLICATIONS		169,224.69
	543500 MGT CONSULTANT SERVICES		17,172.25
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	12,199.70	278,744.00
	Fund 10000 Expenditures Total	17,244.26	291,277.84
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,616.65
	Major Account 520000 Total		24,616.65
	Fund 22551 Expenditures Total		24,616.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,828.25	40,238.19
	512100 VACATION LEAVE EXPENSE		2,000.29
	512200 SICK LEAVE EXPENSE	77.18	431.63
	512300 HOLIDAY LEAVE EXPENSE	233.78	1,219.29
	512500 FUNERAL LEAVE EXPENSE		526.10
	515100 RETIREMENT PLANS EXPENSE	309.98	3,326.24
	515200 FICA EXPENSE	281.67	3,160.34
	515500 HEALTH INSURANCE EXPENSE	864.25	6,621.94
	Major Account 510000 Total	5,595.11	57,524.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	799.75	5,314.99
	521470 CIO - PERSONNEL	15,333.30	78,430.28
	521480 CIO - CONTRACT	93,664.29	650,641.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,744,572.20
	543500 MGT CONSULTANT SERVICES		154,550.25
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	109,797.34	2,730,246.03
	Fund 40000 Expenditures Total	115,392.45	2,787,770.05
	Subprogram Expenditures	132,636.71	3,103,664.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,931.16-
	543500 MGT CONSULTANT SERVICES		22,872.72
	Major Account 520000 Total		18,941.56
	Fund 10000 Expenditures Total		18,941.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,931.16
	543500 MGT CONSULTANT SERVICES		68,618.16
	Major Account 520000 Total		72,549.32
	Fund 40000 Expenditures Total		72,549.32
	Subprogram Expenditures		91,490.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	678.11	5,784.13	
512100 VACATION LEAVE EXPENSE	25.57	369.18	
512200 SICK LEAVE EXPENSE	17.61	116.71	
512300 HOLIDAY LEAVE EXPENSE	41.33	174.62	
515100 RETIREMENT PLANS EXPENSE	56.95	481.91	
515200 FICA EXPENSE	54.25	464.43	
515500 HEALTH INSURANCE EXPENSE	112.73	831.45	
Major Account 510000 Total	986.55	8,222.43	
520000 Operating Expenses			
521420 CIO - COMPUTING	185.85	929.25	
521440 CIO - SOFTWARE	85.60	85.60	
521470 CIO - PERSONNEL	2,461.88	13,390.95	
521480 CIO - CONTRACT	10,950.18	55,460.27	
532200 PERSONAL COMPUTING EQUIPMENT		87.34	
539101 COST ALLOCATION OVERHEAD	90,893.19-	90,637.63-	
543100 IT CONSULTING-APPLICATIONS		101,889.90	
543500 MGT CONSULTANT SERVICES		13,510.00	
554900 OTHER CONTRACTUAL SERVICES		8,355.00	
555310 COTS LICENSE FEES		427.73	
Major Account 520000 Total	77,209.68-	103,498.41	
Fund 10000 Expenditures Total	76,223.13-	111,720.84	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,094.23	44,773.93	
512100 VACATION LEAVE EXPENSE	232.70	2,661.31	
512200 SICK LEAVE EXPENSE	159.88	1,041.71	
512300 HOLIDAY LEAVE EXPENSE	370.39	1,307.51	
515100 RETIREMENT PLANS EXPENSE	513.94	3,729.91	
515200 FICA EXPENSE	488.59	3,580.98	
515500 HEALTH INSURANCE EXPENSE	1,013.48	6,428.23	
Major Account 510000 Total	8,873.21	63,523.58	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,672.65	8,363.25	
521440 CIO - SOFTWARE	770.40	770.40	
521470 CIO - PERSONNEL	22,156.88	120,518.35	
521480 CIO - CONTRACT	98,551.59	499,142.46	
539101 COST ALLOCATION OVERHEAD	90,893.19	90,637.63	
543100 IT CONSULTING-APPLICATIONS		11,321.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		121,590.00
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	214,044.71	927,538.19
	Fund 40000 Expenditures Total	222,917.92	991,061.77
	Subprogram Expenditures	146,694.79	1,102,782.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.12
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		1.64
	515200 FICA EXPENSE		1.67
	515500 HEALTH INSURANCE EXPENSE		2.63
	Major Account 510000 Total		27.94
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	8,615.64
	521470 CIO - PERSONNEL	2.40	127.85
	521480 CIO - CONTRACT	8,180.89	21,240.43
	539101 COST ALLOCATION OVERHEAD	1.32	1.32
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES		9,775.00
	Major Account 520000 Total	12,492.43	43,260.24
	Fund 10000 Expenditures Total	12,492.43	43,288.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172.16
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE		6.36
	515100 RETIREMENT PLANS EXPENSE		15.42
	515200 FICA EXPENSE		15.13
	515500 HEALTH INSURANCE EXPENSE		24.42
	Major Account 510000 Total		260.28
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	77,540.68
	521470 CIO - PERSONNEL	21.60	1,150.65
	521480 CIO - CONTRACT	73,627.97	191,163.75
	539101 COST ALLOCATION OVERHEAD	1.32-	1.32-
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES		87,975.00
	Major Account 520000 Total	112,418.59	389,328.76
	Fund 40000 Expenditures Total	112,418.59	389,589.04
	Subprogram Expenditures	124,911.02	432,877.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.60	19,029.13
	512100 VACATION LEAVE EXPENSE	101.78	873.05
	512200 SICK LEAVE EXPENSE	18.33	315.62
	512300 HOLIDAY LEAVE EXPENSE	124.23	514.25
	512600 CIVIL LEAVE EXPENSE	1.75	1.75
	515100 RETIREMENT PLANS EXPENSE	100.04	1,552.46
	515200 FICA EXPENSE	92.52	1,509.52
	515500 HEALTH INSURANCE EXPENSE	236.68	2,002.47
	Major Account 510000 Total	1,765.93	25,798.25
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,485.00	1,485.00
	521480 CIO - CONTRACT	12,810.59	279,119.49
	532100 NON-CAPITALIZED EQUIP PU	2,736.00	5,160.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,295.07
	539101 COST ALLOCATION OVERHEAD	.20	.20
	542100 SOS TEMP SERV - PERSONNEL		5,290.96
	543500 MGT CONSULTANT SERVICES		61,377.50
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	310,518.00
	555510 SAAS SUBSCRIPTION FEES		3,553.50
	Major Account 520000 Total	54,531.79	667,799.72
	Fund 10000 Expenditures Total	56,297.72	693,597.97
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,602.54-	47,750.14-
	Major Account 480000 Total	8,602.54-	47,750.14-
	Fund 22580 Revenue Total	8,602.54-	47,750.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.06	1,277.29
	512100 VACATION LEAVE EXPENSE	48.41	53.93
	512200 SICK LEAVE EXPENSE	18.07	46.36
	512300 HOLIDAY LEAVE EXPENSE	15.01	20.51
	512600 CIVIL LEAVE EXPENSE	16.51	16.51
	515100 RETIREMENT PLANS EXPENSE	74.40	105.86
	515200 FICA EXPENSE	69.78	100.42
	515500 HEALTH INSURANCE EXPENSE	163.92	198.03
	Major Account 510000 Total	1,302.16	1,818.91
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	67,060.81	67,060.81
	539101 COST ALLOCATION OVERHEAD	60,911.80	60,911.80
	554900 OTHER CONTRACTUAL SERVICES	276,588.00	564,750.00
	Major Account 520000 Total	404,560.61	692,722.61
	Fund 40000 Expenditures Total	405,862.77	694,541.52
	Subprogram Revenues	8,602.54	47,750.14
	Subprogram Expenditures	462,160.49	1,388,139.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,304.19
	512100 VACATION LEAVE EXPENSE	20,531.11	130,691.60
	512200 SICK LEAVE EXPENSE	21,402.27	153,826.36
	515100 RETIREMENT PLANS EXPENSE	3,139.97	20,521.62
	515200 FICA EXPENSE	3,155.36	21,697.02
	515500 HEALTH INSURANCE EXPENSE	2,155.82	6,350.48
	Major Account 510000 Total	50,384.53	334,391.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	952.04-	1,219.73-
	Major Account 520000 Total	952.04-	1,219.73-
	Fund 10000 Expenditures Total	49,432.49	333,171.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	952.04	1,219.73
	Major Account 520000 Total	952.04	1,219.73
	Fund 40000 Expenditures Total	952.04	1,219.73
	Subprogram Expenditures	50,384.53	334,391.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11,514.83
	512100 VACATION LEAVE EXPENSE		3,546.53
	515100 RETIREMENT PLANS EXPENSE		1,127.78
	515200 FICA EXPENSE		1,132.34
	515500 HEALTH INSURANCE EXPENSE		552.04
	Major Account 510000 Total		17,873.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	214.78-	214.66-
	Major Account 520000 Total	214.78-	214.66-
	Fund 10000 Expenditures Total	214.78-	17,658.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	214.78	214.66
	Major Account 520000 Total	214.78	214.66
	Fund 40000 Expenditures Total	214.78	214.66
	Subprogram Expenditures		17,873.52
	Program Revenues	688,502.59-	2,207,350.24-
	Program Expenditures	15,497,121.74	80,131,351.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,000.00
	Major Account 520000 Total		32,000.00
	Fund 10000 Expenditures Total		32,000.00
	Subprogram Expenditures		32,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,462.94	173,645.86
	511300 OVERTIME PAYMENTS	145.48	145.48
	512100 VACATION LEAVE EXPENSE	3,470.73	11,817.16
	512200 SICK LEAVE EXPENSE	147.57	932.33
	512300 HOLIDAY LEAVE EXPENSE	2,078.92	5,545.42
	512500 FUNERAL LEAVE EXPENSE		917.10
	512600 CIVIL LEAVE EXPENSE	961.54	961.54
	515100 RETIREMENT PLANS EXPENSE	2,865.40	14,523.88
	515200 FICA EXPENSE	1,576.32	9,210.39
	515500 HEALTH INSURANCE EXPENSE	7,114.82	34,456.52
	Major Account 510000 Total	49,823.72	252,155.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	459.02	1,276.45
	522100 DUES & SUBSCRIPTION EXP	400.76	21,100.76
	524600 RENT EXPENSE-BUILDINGS		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	534600 ED & RECREATIONAL SUP EX		16.52
	539100 INDIRECT COST ALLOWANCE	12,930.92	71,623.46
	542100 SOS TEMP SERV - PERSONNEL		23,690.63
	547100 EDUCATIONAL SERVICES		99.00
	555510 SAAS SUBSCRIPTION FEES	2,781.00	2,781.00
	556100 INSURANCE EXPENSE		5,286.03
	Fund 10000 Total	16,571.70	78,548.58
	Fund 10000 Expenditures Total	49,823.72	252,155.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00
	Major Account 800000 Total		90.00
	Fund 10000 Expenditures Total		90.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.27
	511300 OVERTIME PAYMENTS		230.38
	511800 COMPENSATORY TIME PAID		309.51
	512300 HOLIDAY LEAVE EXPENSE		33.57
	515100 RETIREMENT PLANS EXPENSE		88.11
	515200 FICA EXPENSE		88.17
	515500 HEALTH INSURANCE EXPENSE		86.24
	Major Account 510000 Total		1,439.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,115.49	32,999.85
	521500 PUBLICATION & PRINT EXP	8,516.65	19,013.92
	522200 CONFERENCE REGISTRATION		565.00-
	524600 RENT EXPENSE-BUILDINGS		960.00
	531100 OFFICE SUPPLIES EXPENSE	1,860.09	5,027.13
	534600 ED & RECREATIONAL SUP EX	327.60	327.60
	538100 VEHICLE & EQUIP SUP EXP	72.64	1,891.17
	547100 EDUCATIONAL SERVICES	100.00	786.00
	Major Account 520000 Total	15,992.47	60,440.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41,370.87
	Major Account 570000 Total		41,370.87
	Fund 22083 Expenditures Total	15,992.47	103,250.79
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	90.15	113.78
	Major Account 520000 Total	90.15	113.78
	Fund 22630 Expenditures Total	90.15	113.78
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,656.14	355,249.86
	511300 OVERTIME PAYMENTS	79.26	4,760.63
	511800 COMPENSATORY TIME PAID		1,051.51
	512100 VACATION LEAVE EXPENSE	6,229.16	28,874.65
	512200 SICK LEAVE EXPENSE	753.10	11,443.64
	512300 HOLIDAY LEAVE EXPENSE	4,347.79	11,401.68
	512600 CIVIL LEAVE EXPENSE	368.50	368.50
	515100 RETIREMENT PLANS EXPENSE	6,472.23	30,937.67
	515200 FICA EXPENSE	6,205.60	29,872.02
	515500 HEALTH INSURANCE EXPENSE	11,150.17	44,899.88
	Major Account 510000 Total	110,261.95	518,860.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,239.87	28,666.24
	521500 PUBLICATION & PRINT EXP	23,258.01	62,614.58
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS		18,154.74
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE	158.66	4,617.71

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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	1,091.10
	532260 VOICE EQUIP		29.09
	532280 VIDEO EQUIP		36.38
	538100 VEHICLE & EQUIP SUP EXP	63.96	429.41
	547100 EDUCATIONAL SERVICES	215.00	1,958.00
	Major Account 520000 Total	30,046.49	117,827.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,318.29	66,683.10
	Fund 42023 Total	8,318.29	66,683.10
	Fund 42023 Expenditures Total	140,308.44	636,687.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76-
	Major Account 800000 Total		99.76-
	Fund 42023 Expenditures Total		99.76-
	Subprogram Expenditures	231,104.77	1,137,439.22

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,117.50-	221,224.17-
	Major Account 470000 Total	41,117.50-	221,224.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.54-	11,839.37-
	Major Account 480000 Total	2,200.54-	11,839.37-
	Fund 22050 Revenue Total	43,318.04-	233,063.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,208.13	56,162.37
	511300 OVERTIME PAYMENTS		43.21
	512100 VACATION LEAVE EXPENSE	154.87	2,332.09
	512200 SICK LEAVE EXPENSE	187.11	2,365.47
	512300 HOLIDAY LEAVE EXPENSE	393.87	1,452.12
	515100 RETIREMENT PLANS EXPENSE	744.58	4,669.09
	515200 FICA EXPENSE	705.40	4,460.02
	515500 HEALTH INSURANCE EXPENSE	1,378.57	8,529.40
	Major Account 510000 Total	12,772.53	80,013.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,730.00
	534600 ED & RECREATIONAL SUP EX		90.76
	539100 INDIRECT COST ALLOWANCE	4,253.27	24,482.28
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	4,273.27	26,343.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.63	378.63
	Major Account 570000 Total	378.63	378.63
	Fund 22050 Expenditures Total	17,424.43	106,735.44
	Subprogram Revenues	43,318.04-	233,063.54-
	Subprogram Expenditures	17,424.43	106,735.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.24-	3,675.78-
	Major Account 480000 Total	653.24-	3,675.78-
	Fund 22051 Revenue Total	653.24-	3,675.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.28	5,241.78
	512100 VACATION LEAVE EXPENSE		242.45
	512200 SICK LEAVE EXPENSE	43.64	428.68
	512300 HOLIDAY LEAVE EXPENSE		149.82
	515100 RETIREMENT PLANS EXPENSE	30.76	454.00
	515200 FICA EXPENSE	27.98	422.54
	515500 HEALTH INSURANCE EXPENSE	95.85	1,069.69
	Major Account 510000 Total	565.51	8,008.96
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,314.97
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	531100 OFFICE SUPPLIES EXPENSE		41.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,911.18
	533100 HOUSEHOLD & INSTIT EXP		195.98
	539100 INDIRECT COST ALLOWANCE	566.84	2,143.71
	543200 IT CONSULTING-HW/SW SUPP		368.63
	Major Account 520000 Total	566.84	6,337.27
	Fund 22051 Expenditures Total	1,132.35	14,346.23
	Subprogram Revenues	653.24-	3,675.78-
	Subprogram Expenditures	1,132.35	14,346.23

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.96	1,519.82
	511300 OVERTIME PAYMENTS	.68	194.76
	512100 VACATION LEAVE EXPENSE		19.90
	512300 HOLIDAY LEAVE EXPENSE	.68	3.64
	515100 RETIREMENT PLANS EXPENSE	3.93	130.27
	515200 FICA EXPENSE	3.52	125.04
	515500 HEALTH INSURANCE EXPENSE	18.22	280.10
	Major Account 510000 Total	77.99	2,273.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	43.08	43.08
	Major Account 520000 Total	43.08	143.08
	Fund 40000 Expenditures Total	121.07	2,416.61
	Subprogram Expenditures	121.07	2,416.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	51,830.00-	246,330.00-
	Major Account 470000 Total	51,830.00-	246,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.73-	7,600.33-
	Major Account 480000 Total	1,399.73-	7,600.33-
	Fund 22052 Revenue Total	53,229.73-	253,930.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,781.67	101,647.29
	511300 OVERTIME PAYMENTS		280.86
	512100 VACATION LEAVE EXPENSE	1,506.61	8,293.48
	512200 SICK LEAVE EXPENSE	751.39	3,983.99
	512300 HOLIDAY LEAVE EXPENSE	1,013.69	3,312.11
	512600 CIVIL LEAVE EXPENSE	199.74	199.74
	515100 RETIREMENT PLANS EXPENSE	1,591.46	8,814.70
	515200 FICA EXPENSE	1,468.23	8,205.08
	515500 HEALTH INSURANCE EXPENSE	4,697.44	23,975.95
	Major Account 510000 Total	29,010.23	158,713.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.35
	539100 INDIRECT COST ALLOWANCE	8,745.85	42,754.85
	Major Account 520000 Total	8,745.85	42,847.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.19
	Major Account 570000 Total		272.19
	Fund 22052 Expenditures Total	37,756.08	201,832.59
	Subprogram Revenues	53,229.73-	253,930.33-
	Subprogram Expenditures	37,756.08	201,832.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,057.88	24,935.34
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID		14.87
	512100 VACATION LEAVE EXPENSE	406.02	1,574.23
	512200 SICK LEAVE EXPENSE	990.61	2,104.40
	512300 HOLIDAY LEAVE EXPENSE	404.71	912.91
	512500 FUNERAL LEAVE EXPENSE		127.23
	515100 RETIREMENT PLANS EXPENSE	513.55	2,221.20
	515200 FICA EXPENSE	479.40	2,086.52
	515500 HEALTH INSURANCE EXPENSE	1,520.81	6,184.98
	Major Account 510000 Total	9,372.98	40,171.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,561.78	11,450.06
	Major Account 520000 Total	2,561.78	11,450.06
	Fund 10000 Expenditures Total	11,934.76	51,621.54
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,075.00-	12,275.00-
	475200 EXAMINATION FEES		160.00-
	476100 OTHER LIC PERM & FEES		200.00-
	476101 SWIMMING POOL PERMITS	940.00-	12,110.00-
	Major Account 470000 Total	12,015.00-	24,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.11-	594.37-
	Major Account 480000 Total	115.11-	594.37-
	Fund 22053 Revenue Total	12,130.11-	25,339.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	521300 FREIGHT EXPENSE	55.80	55.80
	522100 DUES & SUBSCRIPTION EXP		130.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	534600 ED & RECREATIONAL SUP EX	190.89	190.89
	537100 LABORATORY SUP EXP	66.27	66.27
	554130 VIDEO SERVICES	335.00	335.00
	Major Account 520000 Total	647.96	915.10
	Fund 22053 Expenditures Total	647.96	915.10
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.84-	21.60-
	Major Account 470000 Total	3.84-	21.60-
	Fund 22081 Revenue Total	3.84-	21.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.28
	515100 RETIREMENT PLANS EXPENSE		.76
	515200 FICA EXPENSE		.74
	515500 HEALTH INSURANCE EXPENSE		1.57
	Major Account 510000 Total		13.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.84
	Major Account 520000 Total		3.84
	Fund 22081 Expenditures Total		17.19
	Subprogram Revenues	12,133.95-	25,360.97-
	Subprogram Expenditures	12,582.72	52,553.83

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,444.04	100,100.87
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID		78.99
	512100 VACATION LEAVE EXPENSE	1,200.80	9,239.49
	512200 SICK LEAVE EXPENSE	655.44	5,012.70
	512300 HOLIDAY LEAVE EXPENSE	904.75	3,250.29
	512500 FUNERAL LEAVE EXPENSE		641.57
	515100 RETIREMENT PLANS EXPENSE	1,438.10	8,873.49
	515200 FICA EXPENSE	1,376.03	8,482.15
	515500 HEALTH INSURANCE EXPENSE	2,762.03	17,994.41
	Major Account 510000 Total	24,781.19	153,952.44
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEH		500.00
	532200 PERSONAL COMPUTING EQ		167.30
	533100 HOUSEHOLD & INSTIT EX		24.00
	537100 LABORATORY SUP EXP	236.16	236.16
	539100 INDIRECT COST ALLOWANCE	7,361.80	46,542.73
	543500 MGT CONSULTANT SERVIC	2,877.44	17,354.34
	Major Account 520000 Total	10,475.40	64,824.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	35,256.59	218,816.97
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,300.00-	5,000.00-
	Major Account 470000 Total	1,300.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.30-	105.28-
	Major Account 480000 Total	20.30-	105.28-
	Fund 22000 Revenue Total	1,320.30-	5,105.28-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	320.00	320.00
	545000 LABORATORY SERVICES	148.00	1,857.00
	Major Account 520000 Total	468.00	2,177.00
	Fund 22000 Expenditures Total	468.00	2,177.00
	Subprogram Revenues	1,320.30-	5,105.28-
	Subprogram Expenditures	35,724.59	220,993.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.75	44,210.20
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE		1,757.78
	512200 SICK LEAVE EXPENSE	118.17	945.36
	512300 HOLIDAY LEAVE EXPENSE	472.68	1,285.10
	515100 RETIREMENT PLANS EXPENSE	707.90	3,626.49
	515200 FICA EXPENSE	692.54	3,563.12
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,773.19
	Major Account 510000 Total	11,886.84	60,392.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,423.41	15,475.50
	Major Account 520000 Total	3,423.41	15,475.50
	Fund 10000 Expenditures Total	15,310.25	75,867.77
	Subprogram Expenditures	15,310.25	75,867.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,066.45	76,522.88
	511300 OVERTIME PAYMENTS		167.47
	512100 VACATION LEAVE EXPENSE	910.74	4,470.04
	512200 SICK LEAVE EXPENSE	1,039.83	4,457.96
	512300 HOLIDAY LEAVE EXPENSE	692.13	2,308.42
	515100 RETIREMENT PLANS EXPENSE	1,101.53	6,584.08
	515200 FICA EXPENSE	993.24	6,068.88
	515500 HEALTH INSURANCE EXPENSE	4,461.80	22,220.14
	Major Account 510000 Total	21,265.72	122,799.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION	525.00	3,300.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.94
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	6,747.81	33,806.05
	547100 EDUCATIONAL SERVICES	4,995.50	4,995.50
	Major Account 520000 Total	12,268.31	43,062.01
	Fund 40000 Expenditures Total	33,534.03	165,861.88
	Subprogram Expenditures	33,534.03	165,861.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.30-	982.49-
	Major Account 480000 Total	177.30-	982.49-
	Fund 22014 Revenue Total	177.30-	982.49-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	930.00-
	473200 VEHICLE REGIST & PLATE F	95,293.31-	563,203.63-
	Major Account 470000 Total	95,478.31-	564,133.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.83-	3,032.03-
	Major Account 480000 Total	557.83-	3,032.03-
	Fund 22030 Revenue Total	96,036.14-	567,165.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,892.16	175,412.50
	512100 VACATION LEAVE EXPENSE	1,501.49	13,227.69
	512200 SICK LEAVE EXPENSE	737.80	4,584.37
	512300 HOLIDAY LEAVE EXPENSE	1,887.12	5,563.45
	515100 RETIREMENT PLANS EXPENSE	2,846.92	14,885.59
	515200 FICA EXPENSE	2,732.18	14,331.52
	515500 HEALTH INSURANCE EXPENSE	5,745.59	28,717.54
	Major Account 510000 Total	49,343.26	256,722.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.05
	522100 DUES & SUBSCRIPTION EXP	64.99	2,363.87
	522200 CONFERENCE REGISTRATION		900.00
	527200 REP & MAINT-MOTOR VEHICL		188.89
	532200 PERSONAL COMPUTING EQUIPMENT	322.31	1,357.42
	539100 INDIRECT COST ALLOWANCE	14,292.86	69,746.66
	539400 BASE COST EXPENSE TRANSFER		80,286.82
	543200 IT CONSULTING-HW/SW SUPP		67,487.36
	543500 MGT CONSULTANT SERVICES		1.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14,680.16	222,412.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	674.36
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Major Account 570000 Total	96.00	846.86
	Fund 22030 Expenditures Total	64,119.42	479,981.59

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		11,400.00
	534600 ED & RECREATIONAL SUP EX	30,522.00	30,522.00
	543500 MGT CONSULTANT SERVICES		2,699.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total	30,522.00	53,621.00
	Fund 40000 Expenditures Total	30,522.00	53,621.00
	Subprogram Revenues	96,213.44	568,148.15
	Subprogram Expenditures	94,641.42	533,602.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,453.08	55,191.89
	512100 VACATION LEAVE EXPENSE	605.56	3,617.54
	512200 SICK LEAVE EXPENSE	45.64	1,285.93
	512300 HOLIDAY LEAVE EXPENSE	585.78	1,677.09
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	875.28	4,645.91
	515200 FICA EXPENSE	796.90	4,268.71
	515500 HEALTH INSURANCE EXPENSE	2,654.03	12,989.48
	Major Account 510000 Total	16,016.27	83,951.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE	4,648.91	22,313.17
	543500 MGT CONSULTANT SERVICES	1,900.00	8,300.00
	547100 EDUCATIONAL SERVICES	2,500.00	5,600.00
	Major Account 520000 Total	9,048.91	36,662.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.71
	571600 MEALS-NOT TRAVEL STATUS		314.75
	574500 PERSONAL VEHICLE MILEAGE		647.22
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total		1,557.68
	Fund 22030 Expenditures Total	25,065.18	122,171.48
	Subprogram Expenditures	25,065.18	122,171.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.86	29,798.78
	511300 OVERTIME PAYMENTS		2,298.17
	512100 VACATION LEAVE EXPENSE	33.54	157.61
	512200 SICK LEAVE EXPENSE	16.63	179.99
	512300 HOLIDAY LEAVE EXPENSE	236.14	795.18
	515100 RETIREMENT PLANS EXPENSE	353.27	2,488.18
	515200 FICA EXPENSE	348.75	2,479.83
	515500 HEALTH INSURANCE EXPENSE	495.30	2,555.19
	Major Account 510000 Total	5,915.49	40,752.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,047.35	12,960.28
	543200 IT CONSULTING-HW/SW SUPP		7,003.50
	Major Account 520000 Total	2,047.35	19,963.78
	Fund 40000 Expenditures Total	7,962.84	60,716.71
	Subprogram Expenditures	7,962.84	60,716.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 22030 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.34	1,466.47
	512100 VACATION LEAVE EXPENSE		66.06
	512200 SICK LEAVE EXPENSE	5.27	14.14
	512300 HOLIDAY LEAVE EXPENSE	15.08	46.20
	515100 RETIREMENT PLANS EXPENSE	21.23	119.36
	515200 FICA EXPENSE	18.28	105.12
	515500 HEALTH INSURANCE EXPENSE	132.48	646.36
	Major Account 510000 Total	455.68	2,463.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	73.43	722.69
	Major Account 520000 Total	73.43	722.69
	Fund 10000 Expenditures Total	529.11	3,186.40
	Subprogram Expenditures	529.11	3,186.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.40	16,675.42
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	109.14	675.46
	512200 SICK LEAVE EXPENSE	9.00	545.13
	512300 HOLIDAY LEAVE EXPENSE	48.02	472.54
	515100 RETIREMENT PLANS EXPENSE	76.80	1,380.49
	515200 FICA EXPENSE	75.37	1,281.77
	515500 HEALTH INSURANCE EXPENSE	118.36	5,040.88
	Major Account 510000 Total	1,296.09	26,140.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,391.25	1,391.25
	534600 ED & RECREATIONAL SUP EX		5,238.27
	535100 MEDICAL SUPPLIES		50,612.56
	539100 INDIRECT COST ALLOWANCE	56.57	7,737.24
	547100 EDUCATIONAL SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	4,447.82	70,979.32
	Fund 40000 Expenditures Total	5,743.91	97,119.45
	Subprogram Expenditures	5,743.91	97,119.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.56	13,136.30
	512100 VACATION LEAVE EXPENSE	269.47	1,352.07
	512200 SICK LEAVE EXPENSE	359.29	1,345.08
	512300 HOLIDAY LEAVE EXPENSE	151.28	453.84
	512500 FUNERAL LEAVE EXPENSE		295.76
	515100 RETIREMENT PLANS EXPENSE	226.54	1,241.65
	515200 OASDI EXPENSE	212.06	1,171.60
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	3,968.02	21,515.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,142.79	6,170.35
	Major Account 520000 Total	1,142.79	6,170.35
	Fund 40000 Expenditures Total	5,110.81	27,685.75
	Subprogram Expenditures	5,110.81	27,685.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.17	21,551.81
	512200 SICK LEAVE EXPENSE	38.37	268.61
	512300 HOLIDAY LEAVE EXPENSE	204.66	613.98
	515100 RETIREMENT PLANS EXPENSE	306.50	1,679.90
	515200 FICA EXPENSE	268.22	1,491.66
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	Major Account 510000 Total	6,456.44	34,548.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,859.45	9,907.22
	Major Account 520000 Total	1,859.45	9,907.22
	Fund 22030 Expenditures Total	8,315.89	44,455.78
	Subprogram Expenditures	8,315.89	44,455.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,252.29	28,057.28
	511300 OVERTIME PAYMENTS	390.91	1,572.58
	512100 VACATION LEAVE EXPENSE	128.18	2,272.12
	512200 SICK LEAVE EXPENSE	45.53	660.93
	512300 HOLIDAY LEAVE EXPENSE	301.91	824.15
	515100 RETIREMENT PLANS EXPENSE	533.07	2,499.95
	515200 FICA EXPENSE	514.50	2,419.30
	515500 HEALTH INSURANCE EXPENSE	1,105.58	4,991.48
	Major Account 510000 Total	9,271.97	43,297.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,147.29
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	539100 INDIRECT COST ALLOWANCE	4,231.17	1,385.09-
	543500 MGT CONSULTANT SERVICES		12,700.31
	547300 INTERPRETER SERVICES		460.00
	554900 OTHER CONTRACTUAL SERVICES		405.00
	Major Account 520000 Total	4,231.17	21,255.87
	Fund 40000 Expenditures Total	13,503.14	64,553.66
	Subprogram Expenditures	13,503.14	64,553.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182,989.52-	984,673.90-
	Major Account 470000 Total	182,989.52-	984,673.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	938.06-	4,622.22-
	Major Account 480000 Total	938.06-	4,622.22-
	Fund 22082 Revenue Total	183,927.58-	989,296.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,153.32
	512100 VACATION LEAVE EXPENSE		776.73
	512300 HOLIDAY LEAVE EXPENSE		321.16
	515100 RETIREMENT PLANS EXPENSE		468.10
	515200 FICA EXPENSE		449.95
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Major Account 510000 Total		8,386.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20.70	100.03
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		1,279.20
	526100 REP & MAINT-REAL PROPERT	210.80	210.80
	527100 REP & MAINT-OFFICE EQUIP		1,962.95
	527800 REP & MAINT-OTHER PROPER		3,280.47
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	537100 LABORATORY SUP EXP		10,351.61
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	545000 LABORATORY SERVICES	87,750.56	169,322.04
	549100 LAUNDRY SERVICES	287.43	2,107.02
	549200 JANITORIAL/SECURITY SRVS		8,985.00
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	88,489.49	206,282.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.05
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		133.05
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.45
	587400 MASTER LEASE	2,746.54	28,760.18
	Major Account 580000 Total	2,746.54	30,812.63
	Fund 22082 Expenditures Total	91,236.03	245,614.59
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,799.71	59,387.19
	521300 FREIGHT EXPENSE	207.73	674.94
	521500 PUBLICATION & PRINT EXP	98.55	323.45
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE	121.78	2,370.69
	538100 VEHICLE & EQUIP SUP EXP		207.99
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	15,227.77	64,386.47
	Fund 22083 Expenditures Total	15,227.77	64,386.47
	Subprogram Revenues	183,927.58	989,296.12
	Subprogram Expenditures	106,463.80	310,001.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.14	5,167.00
	512100 VACATION LEAVE EXPENSE	252.13	523.68
	512200 SICK LEAVE EXPENSE	5.21	356.47
	512300 HOLIDAY LEAVE EXPENSE		112.50
	515100 RETIREMENT PLANS EXPENSE	84.29	461.13
	515200 FICA EXPENSE	82.21	451.85
	515500 HEALTH INSURANCE EXPENSE	151.25	756.27
	Major Account 510000 Total	1,443.23	7,828.90
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		395.00
	537100 LABORATORY SUP EXP	206.26	206.26
	539100 INDIRECT COST ALLOWANCE	415.82	2,245.39
	Major Account 520000 Total	622.08	2,846.65
	Fund 22082 Expenditures Total	2,065.31	10,675.55
	Subprogram Expenditures	2,065.31	10,675.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.19	7,501.25
	512100 VACATION LEAVE EXPENSE	52.01	442.97
	512200 SICK LEAVE EXPENSE		182.11
	512300 HOLIDAY LEAVE EXPENSE		156.18
	515100 RETIREMENT PLANS EXPENSE	78.00	620.62
	515200 FICA EXPENSE	76.10	609.71
	515500 HEALTH INSURANCE EXPENSE	86.00	682.08
	Major Account 510000 Total	1,280.30	10,194.92
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	23.78	7,778.13
	539100 INDIRECT COST ALLOWANCE	368.73	3,300.51
	Major Account 520000 Total	392.51	11,078.64
	Fund 22082 Expenditures Total	1,672.81	21,273.56
	Subprogram Expenditures	1,672.81	21,273.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,941.60	21,706.36
	511300 OVERTIME PAYMENTS	18.02	135.15
	512100 VACATION LEAVE EXPENSE	276.27	847.61
	512200 SICK LEAVE EXPENSE	1.81	119.06
	512300 HOLIDAY LEAVE EXPENSE		421.92
	515100 RETIREMENT PLANS EXPENSE	317.31	1,739.39
	515200 FICA EXPENSE	305.03	1,681.25
	515500 HEALTH INSURANCE EXPENSE	554.27	2,771.31
	Major Account 510000 Total	5,414.31	29,422.05
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	400.00	608.60
	537100 LABORATORY SUP EXP		36,692.25
	539100 INDIRECT COST ALLOWANCE	1,553.50	8,432.95
	Major Account 520000 Total	1,953.50	45,733.80
	Fund 22082 Expenditures Total	7,367.81	75,155.85
	Subprogram Expenditures	7,367.81	75,155.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,437.10	37,374.17
	512100 VACATION LEAVE EXPENSE	1,277.82	5,125.27
	512200 SICK LEAVE EXPENSE		400.57
	512300 HOLIDAY LEAVE EXPENSE	458.68	1,054.88
	515100 RETIREMENT PLANS EXPENSE	686.94	3,291.44
	515200 FICA EXPENSE	640.70	3,085.48
	515500 HEALTH INSURANCE EXPENSE	2,829.60	12,930.96
	Major Account 510000 Total	13,330.84	63,262.77
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,517.18	34,057.38
	539100 INDIRECT COST ALLOWANCE	3,839.29	15,715.53
	542100 SOS TEMP SERV - PERSONNEL		15,778.08
	Major Account 520000 Total	7,356.47	65,550.99
	Fund 22082 Expenditures Total	20,687.31	128,813.76
	Subprogram Expenditures	20,687.31	128,813.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,042.90	17,481.35
	512100 VACATION LEAVE EXPENSE	43.47	738.99
	512200 SICK LEAVE EXPENSE	43.47	152.15
	512300 HOLIDAY LEAVE EXPENSE		347.76
	512500 FUNERAL LEAVE EXPENSE	347.76	347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	1,427.81
	515200 FICA EXPENSE	234.48	1,300.87
	515500 HEALTH INSURANCE EXPENSE	1,335.10	6,675.50
	Major Account 510000 Total	5,307.58	28,472.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,594.40	7,721.92
	539100 INDIRECT COST ALLOWANCE	1,528.58	8,168.22
	Major Account 520000 Total	4,122.98	15,890.14
	Fund 22082 Expenditures Total	9,430.56	44,362.33
	Subprogram Expenditures	9,430.56	44,362.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,242.50	35,547.94
	512100 VACATION LEAVE EXPENSE	222.35	856.05
	512200 SICK LEAVE EXPENSE	650.37	1,834.39
	512300 HOLIDAY LEAVE EXPENSE		711.52
	515100 RETIREMENT PLANS EXPENSE	532.76	2,916.44
	515200 FICA EXPENSE	481.74	2,666.79
	515500 HEALTH INSURANCE EXPENSE	1,536.62	7,683.10
	Major Account 510000 Total	9,666.34	52,216.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,270.16	6,201.01
	539100 INDIRECT COST ALLOWANCE	2,783.90	14,935.01
	Major Account 520000 Total	4,054.06	21,136.02
	Fund 22082 Expenditures Total	13,720.40	73,352.25
	Subprogram Expenditures	13,720.40	73,352.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.75	27,544.64
	512100 VACATION LEAVE EXPENSE	1,344.77	2,790.91
	512200 SICK LEAVE EXPENSE	26.93	1,898.67
	512300 HOLIDAY LEAVE EXPENSE		600.04
	515100 RETIREMENT PLANS EXPENSE	449.25	2,458.87
	515200 FICA EXPENSE	438.63	2,410.19
	515500 HEALTH INSURANCE EXPENSE	805.94	4,029.72
	Major Account 510000 Total	7,693.27	41,733.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	827.88	11,666.65
	539100 INDIRECT COST ALLOWANCE	2,215.35	11,969.67
	542100 SOS TEMP SERV - PERSONNEL		3,375.69
	Major Account 520000 Total	3,043.23	27,012.01
	Fund 22082 Expenditures Total	10,736.50	68,745.05
	Subprogram Expenditures	10,736.50	68,745.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,718.08	103,532.96
	512100 VACATION LEAVE EXPENSE	1,326.48	6,206.24
	512200 SICK LEAVE EXPENSE	579.14	3,963.93
	512300 HOLIDAY LEAVE EXPENSE		2,110.28
	515100 RETIREMENT PLANS EXPENSE	1,618.95	8,671.12
	515200 FICA EXPENSE	1,534.58	8,267.83
	515500 HEALTH INSURANCE EXPENSE	4,892.65	24,211.50
	Major Account 510000 Total	29,669.88	156,963.86
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		663.99
	537100 LABORATORY SUP EXP	5,062.23	26,505.96
	539100 INDIRECT COST ALLOWANCE	8,545.14	44,643.46
	542100 SOS TEMP SERV - PERSONNEL		11,357.01
	Major Account 520000 Total	13,607.37	83,170.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	43,277.25	249,851.52
	Subprogram Expenditures	43,277.25	249,851.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.97	2,423.42
	512100 VACATION LEAVE EXPENSE	41.11	141.14
	512200 SICK LEAVE EXPENSE	57.48	252.38
	512300 HOLIDAY LEAVE EXPENSE		52.38
	515100 RETIREMENT PLANS EXPENSE	39.41	215.47
	515200 FICA EXPENSE	38.79	212.95
	515500 HEALTH INSURANCE EXPENSE	54.87	274.02
	Major Account 510000 Total	657.63	3,571.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.15	1,024.67
	Major Account 520000 Total	189.15	1,024.67
	Fund 22051 Expenditures Total	846.78	4,596.43
	Subprogram Expenditures	846.78	4,596.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,528.91-
	Major Account 460000 Total		15,528.91-
	Fund 42022 Revenue Total		15,528.91-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,427.62-
	Fund 42022 Expenditures Total		12,427.62-
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53-
	Major Account 800000 Total		1,194.53-
	Fund 42022 Expenditures Total		1,194.53-
	Subprogram Revenues		15,528.91-
	Subprogram Expenditures		12,427.62-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,450.00-	56,300.00-
	475100 REGISTRATION / LICENSE F	150.00-	9,806.00-
	Major Account 470000 Total	17,600.00-	66,106.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.59-	10,198.95-
	Major Account 480000 Total	1,795.59-	10,198.95-
	Fund 22056 Revenue Total	19,395.59-	76,304.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,326.99	48,382.64
	511300 OVERTIME PAYMENTS		709.77
	511800 COMPENSATORY TIME PAID		33.14
	512100 VACATION LEAVE EXPENSE	260.13	2,384.53
	512200 SICK LEAVE EXPENSE		1,163.04
	512300 HOLIDAY LEAVE EXPENSE	286.84	1,607.01
	515100 RETIREMENT PLANS EXPENSE	365.04	4,064.28
	515200 FICA EXPENSE	344.55	3,910.45
	515500 HEALTH INSURANCE EXPENSE	1,095.94	8,341.39
	Major Account 510000 Total	6,679.49	70,596.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	539100 INDIRECT COST ALLOWANCE	2,792.94	21,228.40
	539400 BASE COST EXPENSE TRANSFER		4,870.19
	542100 SOS TEMP SERV - PERSONNEL		30,890.64
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	550101 ADMINISTRATIVE SUBGRANTS		17,356.71
	Major Account 520000 Total	2,792.94	74,491.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,509.67	4,835.58
	Major Account 590000 Total	1,509.67	4,835.58
	Fund 22056 Expenditures Total	10,982.10	149,923.41
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,115.21-	20,026.93-
	Major Account 460000 Total	10,115.21-	20,026.93-
	Fund 42070 Revenue Total	10,115.21-	20,026.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,216.87	13,007.78

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		735.35
	512200 SICK LEAVE EXPENSE	220.75	414.65
	512300 HOLIDAY LEAVE EXPENSE	323.89	323.89
	515100 RETIREMENT PLANS EXPENSE	506.30	1,084.31
	515200 FICA EXPENSE	488.69	1,045.59
	515500 HEALTH INSURANCE EXPENSE	638.09	1,489.13
	Major Account 510000 Total	8,394.59	18,100.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	32.98	32.98
	539100 INDIRECT COST ALLOWANCE	1,567.64	1,567.64
	543500 MGT CONSULTANT SERVICES		205.61
	Major Account 520000 Total	1,720.62	1,926.23
	Fund 42070 Expenditures Total	10,115.21	20,026.93
	Subprogram Revenues	29,510.80-	96,331.88-
	Subprogram Expenditures	21,097.31	169,950.34

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,476.47	37,082.15
	511300 OVERTIME PAYMENTS	28.98	28.98
	511800 COMPENSATORY TIME PAID	340.92	636.72
	512100 VACATION LEAVE EXPENSE	158.55	1,797.85
	512200 SICK LEAVE EXPENSE	96.18	218.36
	512300 HOLIDAY LEAVE EXPENSE		27.96-
	515100 RETIREMENT PLANS EXPENSE	1,505.17	2,975.61
	515200 FICA EXPENSE	1,376.54	2,752.01
	515500 HEALTH INSURANCE EXPENSE	6,493.77	11,491.10
	Major Account 510000 Total	29,476.58	56,954.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,596.34	7,897.28
	Major Account 520000 Total	8,596.34	7,897.28
	Fund 10000 Expenditures Total	38,072.92	64,852.10
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376.00-
	475100 REGISTRATION / LICENSE F		152.00
	475200 EXAMINATION FEES	5,875.00-	26,928.00-
	Major Account 470000 Total	5,875.00-	27,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.34-	1,670.24-
	Major Account 480000 Total	289.34-	1,670.24-
	Fund 22003 Revenue Total	6,164.34-	28,822.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00-
	539400 BASE COST EXPENSE TRANSFER		64,988.10
	Major Account 520000 Total		63,488.10
	Fund 22003 Expenditures Total		63,488.10
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,594.39-	326,274.30-
	Major Account 470000 Total	146,594.39-	326,274.30-
	Fund 22081 Revenue Total	146,594.39-	326,274.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,586.80	221,394.85
	511300 OVERTIME PAYMENTS	5.52	5.52
	511800 COMPENSATORY TIME PAID	300.90	764.85

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,356.90	12,752.00
	512200 SICK LEAVE EXPENSE	2,712.05	6,917.96
	512300 HOLIDAY LEAVE EXPENSE	2,940.20	4,004.46
	515100 RETIREMENT PLANS EXPENSE	7,555.57	18,406.15
	515200 FICA EXPENSE	7,054.96	17,178.64
	515500 HEALTH INSURANCE EXPENSE	22,584.87	52,956.46
	Major Account 510000 Total	138,097.77	334,380.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	70.50
	521440 CIO - SOFTWARE		736.31
	522100 DUES & SUBSCRIPTION EXP	7,245.00	7,550.00
	522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,792.85
	531100 OFFICE SUPPLIES EXPENSE	87.91	341.07
	531200 IT SUPPLIES		48.52
	532200 PERSONAL COMPUTING EQUIPMENT	81.93	196.08
	539100 INDIRECT COST ALLOWANCE	37,746.81	62,820.51
	543500 MGT CONSULTANT SERVICES	25,446.38	77,388.22
	555340 COTS MAINTENANCE		16,661.46
	Major Account 520000 Total	73,035.43	169,030.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.40	2,623.53
	Major Account 570000 Total	886.40	2,623.53
	Fund 22081 Expenditures Total	212,019.60	506,034.94
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,033.16-	644,587.38-
	Major Account 460000 Total	1,033.16-	644,587.38-
	Fund 42070 Revenue Total	1,033.16-	644,587.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.65	316,344.63
	511300 OVERTIME PAYMENTS		41.76
	511800 COMPENSATORY TIME PAID		2,745.59
	512100 VACATION LEAVE EXPENSE		22,723.17
	512200 SICK LEAVE EXPENSE	11.75	7,055.93
	512300 HOLIDAY LEAVE EXPENSE	31.63	10,207.13
	512500 FUNERAL LEAVE EXPENSE		346.61
	515100 RETIREMENT PLANS EXPENSE	37.92	26,927.46

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	36.11	25,353.97
	515500 HEALTH INSURANCE EXPENSE	105.39	73,240.98
	Major Account 510000 Total	686.45	484,987.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	346.71	138,491.83
	543500 MGT CONSULTANT SERVICES		293.75
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total	346.71	142,393.58
	Fund 42070 Expenditures Total	686.45	484,987.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,191.52
	Major Account 800000 Total		18,191.52
	Fund 42070 Expenditures Total		18,191.52
	Subprogram Revenues	153,791.89-	999,683.92-
	Subprogram Expenditures	251,125.68	1,261,755.95

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	131,275.00-	178,164.96-
	475100 REGISTRATION / LICENSE F		275.00-
	Major Account 470000 Total	131,275.00-	178,439.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.05-	9,004.46-
	Major Account 480000 Total	1,517.05-	9,004.46-
	Fund 22035 Revenue Total	132,792.05-	187,444.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22035 Expenditures Total	20.00	20.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.51-	1,934.45-
	Major Account 480000 Total	356.51-	1,934.45-
	Fund 22081 Revenue Total	356.51-	1,934.45-
	Subprogram Revenues	133,148.56-	189,378.87-
	Subprogram Expenditures	20.00	20.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,071.96	397,938.30
	511300 OVERTIME PAYMENTS	1,441.52	7,751.25
	511800 COMPENSATORY TIME PAID	120.82	661.92
	512100 VACATION LEAVE EXPENSE	5,292.73	8,050.55
	512200 SICK LEAVE EXPENSE	1,460.47	2,553.82
	512300 HOLIDAY LEAVE EXPENSE	5,206.84	11,134.57
	512400 MILITARY LEAVE EXPENSE	162.58	355.26
	512500 FUNERAL LEAVE EXPENSE	508.38	508.38
	515100 RETIREMENT PLANS EXPENSE	7,789.76	29,836.82
	515200 FICA EXPENSE	7,591.39	29,042.97
	515500 HEALTH INSURANCE EXPENSE	14,146.67	49,219.79
	Major Account 510000 Total	143,793.12	537,053.63
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	285.00
	521480 CIO - CONTRACT	22,276.00	104,140.43
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP	160.95	160.95
	533100 HOUSEHOLD & INSTIT EXP	6,401.80	9,941.80
	535100 MEDICAL SUPPLIES	1,327.20	1,327.20
	539100 INDIRECT COST ALLOWANCE	36,999.51	45,565.96
	542100 SOS TEMP SERV - PERSONNEL	14,711.65	82,189.37
	543200 IT CONSULTING-HW/SW SUPP		262,932.01
	543500 MGT CONSULTANT SERVICES	80,214.57	248,501.91
	545000 LABORATORY SERVICES	91,800.00	1,476,785.83
	554900 OTHER CONTRACTUAL SERVICES	714,414.97	5,804,459.12
	Major Account 520000 Total	968,363.65	8,036,664.58
	Fund 40000 Expenditures Total	1,112,156.77	8,573,718.21
	Subprogram Expenditures	1,112,156.77	8,573,718.21

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,375.00-	42,855.00-
	475100 REGISTRATION / LICENSE F	4,290.00-	15,510.00-
	Major Account 470000 Total	13,665.00-	58,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.51-	1,682.96-
	Major Account 480000 Total	302.51-	1,682.96-
	Fund 22055 Revenue Total	13,967.51-	60,047.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,435.55	21,390.92
	511300 OVERTIME PAYMENTS		77.32
	511800 COMPENSATORY TIME PAID	19.28	34.14
	512100 VACATION LEAVE EXPENSE	320.25	1,835.09
	512200 SICK LEAVE EXPENSE	125.96	720.60
	512300 HOLIDAY LEAVE EXPENSE	256.06	696.51
	515100 RETIREMENT PLANS EXPENSE	311.13	1,853.60
	515200 FICA EXPENSE	284.40	1,714.56
	515500 HEALTH INSURANCE EXPENSE	1,192.57	6,472.16
	Major Account 510000 Total	5,945.20	34,794.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	190.00
	539100 INDIRECT COST ALLOWANCE	2,390.16	10,178.84
	539400 BASE COST EXPENSE TRANSFER		17,154.09
	Major Account 520000 Total	2,580.16	27,522.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total		457.72
	Fund 22055 Expenditures Total	8,525.36	62,775.55
	Subprogram Revenues	13,967.51-	60,047.96-
	Subprogram Expenditures	8,525.36	62,775.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.91-	176.82-
	Major Account 480000 Total	31.91-	176.82-
	Fund 22017 Revenue Total	31.91-	176.82-
	Subprogram Revenues	31.91-	176.82-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,180.00-	93,475.00-
	475200 EXAMINATION FEES	4,815.00-	20,327.00-
	Major Account 470000 Total	13,995.00-	113,802.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.28-	5,366.30-
	Major Account 480000 Total	968.28-	5,366.30-
	Fund 22036 Revenue Total	14,963.28-	119,168.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.47	81,906.22
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	410.76	3,226.87
	512200 SICK LEAVE EXPENSE	375.25	623.40
	512300 HOLIDAY LEAVE EXPENSE	808.61	2,497.80
	515100 RETIREMENT PLANS EXPENSE	1,290.63	6,608.46
	515200 FICA EXPENSE	1,246.99	6,424.38
	515500 HEALTH INSURANCE EXPENSE	2,880.55	14,023.68
	Major Account 510000 Total	22,653.26	115,610.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,019.85	31,864.23
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,039.85	31,884.23
	Fund 22036 Expenditures Total	28,693.11	147,495.04
	Subprogram Revenues	14,963.28-	119,168.30-
	Subprogram Expenditures	28,693.11	147,495.04

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Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.41-	918.21-
	Major Account 480000 Total	167.41-	918.21-
	Fund 22040 Revenue Total	167.41-	4,018.21-
	Subprogram Revenues	167.41-	4,018.21-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	400.00-	4,600.00-
	475100 REGISTRATION / LICENSE F	404.00-	2,914.00-
	Major Account 470000 Total	804.00-	7,714.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.14-	459.34-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	86.14-	659.34-
	Fund 22037 Revenue Total	890.14-	8,373.34-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		1,926.87
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total		1,980.87
	Fund 22037 Expenditures Total		1,980.87
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,437.97-	105,327.72-
	Major Account 460000 Total	18,437.97-	105,327.72-
	Fund 42070 Revenue Total	18,437.97-	105,327.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,224.36	41,893.63
	511300 OVERTIME PAYMENTS		200.66
	511800 COMPENSATORY TIME PAID	154.92	520.73
	512100 VACATION LEAVE EXPENSE	321.29	3,625.31
	512200 SICK LEAVE EXPENSE	219.00	355.61
	512300 HOLIDAY LEAVE EXPENSE	445.65	1,312.13
	512500 FUNERAL LEAVE EXPENSE		1,147.84
	515100 RETIREMENT PLANS EXPENSE	776.24	3,673.69
	515200 FICA EXPENSE	725.45	3,456.35
	515500 HEALTH INSURANCE EXPENSE	2,743.19	12,132.09
	Major Account 510000 Total	14,610.10	68,318.04
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539100 INDIRECT COST ALLOWANCE	3,533.87	18,781.17
	543200 IT CONSULTING-HW/SW SUPP		102.00
	543500 MGT CONSULTANT SERVICES		16,576.49
	545000 LABORATORY SERVICES		754.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	3,533.87	36,737.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	434.35
	574500 PERSONAL VEHICLE MILEAGE		28.75
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total	384.00	463.72
	Fund 42070 Expenditures Total	18,527.97	105,519.72
	Subprogram Revenues	19,328.11-	113,701.06-
	Subprogram Expenditures	18,527.97	107,500.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,052.29-	52,118.58-
	Major Account 460000 Total	1,052.29-	52,118.58-
	Fund 42024 Revenue Total	1,052.29-	52,118.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.83	6,712.27
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE	64.74	647.14
	512200 SICK LEAVE EXPENSE	14.50	185.90
	512300 HOLIDAY LEAVE EXPENSE	64.74	255.33
	515100 RETIREMENT PLANS EXPENSE	57.08	586.54
	515200 FICA EXPENSE	50.33	521.19
	515500 HEALTH INSURANCE EXPENSE	183.07	1,788.76
	Major Account 510000 Total	1,052.29	10,727.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	221.38	1,545.20
	Major Account 520000 Total	221.38	1,545.20
	Fund 42024 Expenditures Total	1,273.67	12,272.77
	Subprogram Revenues	1,052.29-	52,118.58-
	Subprogram Expenditures	1,273.67	12,272.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,913.96-	115,691.41-
	Major Account 470000 Total	13,913.96-	115,691.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.71-	4,887.10-
	Major Account 480000 Total	884.71-	4,887.10-
	Fund 22002 Revenue Total	14,798.67-	120,578.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,248.39	63,508.02
	511800 COMPENSATORY TIME PAID		28.62
	512100 VACATION LEAVE EXPENSE	758.34	2,629.32
	512200 SICK LEAVE EXPENSE	80.30	1,730.10
	512300 HOLIDAY LEAVE EXPENSE	28.28	1,794.91
	515100 RETIREMENT PLANS EXPENSE	832.39	5,218.63
	515200 FICA EXPENSE	770.64	4,833.48
	515500 HEALTH INSURANCE EXPENSE	2,519.05	13,656.74
	Major Account 510000 Total	15,237.39	93,399.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539100 INDIRECT COST ALLOWANCE	5,205.77	27,164.97
	Major Account 520000 Total	5,205.77	27,254.96
	Fund 22002 Expenditures Total	20,443.16	120,654.78
	Subprogram Revenues	14,798.67-	120,578.51-
	Subprogram Expenditures	20,443.16	120,654.78

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	35,150.00-
	475100 REGISTRATION / LICENSE F	21,750.00-	22,200.00-
	475200 EXAMINATION FEES	225.00-	1,609.00-
	Major Account 470000 Total	22,075.00-	58,959.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.17-	7,018.21-
	Major Account 480000 Total	1,215.17-	7,018.21-
	Fund 22001 Revenue Total	23,290.17-	65,977.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,541.72	53,446.80
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		192.55
	512100 VACATION LEAVE EXPENSE	1,870.51	3,243.35
	512200 SICK LEAVE EXPENSE	446.52	2,742.51
	512300 HOLIDAY LEAVE EXPENSE	168.52	1,271.03
	515100 RETIREMENT PLANS EXPENSE	825.70	4,541.09
	515200 FICA EXPENSE	717.73	4,038.91
	515500 HEALTH INSURANCE EXPENSE	5,404.12	27,116.36
	Major Account 510000 Total	17,974.82	96,842.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	266.00	536.00
	522800 E-COMMERCE OPER EXP	3,477.10	11,117.70
	527200 REP & MAINT-MOTOR VEHICL		279.00
	532200 PERSONAL COMPUTING EQUIPMENT		804.27
	539100 INDIRECT COST ALLOWANCE	5,262.18	27,792.86
	539400 BASE COST EXPENSE TRANSFER		10,625.39
	543500 MGT CONSULTANT SERVICES	1,445.69	10,837.46
	Major Account 520000 Total	10,450.97	61,992.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 22001 Expenditures Total	28,425.79	159,123.28
	Subprogram Revenues	23,290.17-	65,977.21-
	Subprogram Expenditures	28,425.79	159,123.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		113,400.00-
	475200 EXAMINATION FEES	3,850.00-	44,988.84-
	Major Account 470000 Total	3,850.00-	158,388.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.47-	8,997.95-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,699.47-	9,997.95-
	Fund 22032 Revenue Total	5,549.47-	168,386.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.67	5,477.23
	512100 VACATION LEAVE EXPENSE	94.16	388.74
	512200 SICK LEAVE EXPENSE	29.21	152.33
	512300 HOLIDAY LEAVE EXPENSE	60.12	181.84
	515100 RETIREMENT PLANS EXPENSE	89.03	464.18
	515200 FICA EXPENSE	74.02	394.54
	515500 HEALTH INSURANCE EXPENSE	456.36	2,136.83
	Major Account 510000 Total	1,808.57	9,195.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	467.73	2,416.77
	Major Account 520000 Total	467.73	2,416.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22032 Expenditures Total	2,276.30	11,708.46
	Subprogram Revenues	5,549.47-	168,386.79-
	Subprogram Expenditures	2,276.30	11,708.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,750.00
	Major Account 470000 Total		3,750.00
	Fund 28001 Revenue Total		3,750.00
	Subprogram Revenues		3,750.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.33
	521500 PUBLICATION & PRINT EXP	304.66	471.76
	531100 OFFICE SUPPLIES EXPENSE	370.49	5,231.66
	Major Account 520000 Total	675.15	5,720.75
	Fund 22083 Expenditures Total	675.15	5,720.75
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	153,796.00-	900,402.82-
	474100 GENERAL BUSINESS FEES	3,022.00-	18,336.00-
	Major Account 470000 Total	156,818.00-	918,738.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,879.82-	26,032.31-
	484500 REIMB NON-GOVT SOURCES	24.00-	154.00-
	486400 CASH OVER ADJUSTMENT	1.00-	78.00-
	Major Account 480000 Total	4,904.82-	26,264.31-
	Fund 22084 Revenue Total	161,722.82-	945,003.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,249.42	228,611.72
	511300 OVERTIME PAYMENTS		2,940.99
	511800 COMPENSATORY TIME PAID		24.96
	512100 VACATION LEAVE EXPENSE	4,567.68	20,643.23
	512200 SICK LEAVE EXPENSE	1,490.99	11,391.32
	512300 HOLIDAY LEAVE EXPENSE	2,673.00	7,623.71
	512500 FUNERAL LEAVE EXPENSE		174.83
	515100 RETIREMENT PLANS EXPENSE	3,667.72	20,323.29
	515200 FICA EXPENSE	3,250.95	18,326.16
	515500 HEALTH INSURANCE EXPENSE	19,266.82	92,869.05
	Major Account 510000 Total	75,166.58	402,929.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	300.80	1,517.20
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT	1.00	7.00
	522800 E-COMMERCE OPER EXP	285.56	1,467.86
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE		47.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,558.26
	539100 INDIRECT COST ALLOWANCE	22,177.76	114,720.60
	542100 SOS TEMP SERV - PERSONNEL		20,174.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	200.00	200.00
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP	120.00	3,216.83
	Major Account 520000 Total	23,085.12	147,301.96
	Fund 22084 Expenditures Total	98,251.70	550,231.22
	Subprogram Revenues	161,722.82	945,003.13
	Subprogram Expenditures	98,926.85	555,951.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,092.45
	Major Account 520000 Total		1,092.45
	Fund 10000 Expenditures Total		1,092.45
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	475200 EXAMINATION FEES	5,650.00-	46,975.00-
	Major Account 470000 Total	5,650.00-	47,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.95-	2,108.51-
	Major Account 480000 Total	332.95-	2,108.51-
	Fund 22630 Revenue Total	5,982.95-	49,158.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606.30	14,857.15
	512100 VACATION LEAVE EXPENSE	58.79	1,076.91
	512200 SICK LEAVE EXPENSE	313.54	780.32
	512300 HOLIDAY LEAVE EXPENSE	156.77	470.31
	515100 RETIREMENT PLANS EXPENSE	234.78	1,286.79
	515200 FICA EXPENSE	209.65	1,163.57
	515500 HEALTH INSURANCE EXPENSE	1,247.46	6,237.30
	Major Account 510000 Total	4,827.29	25,872.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,390.26	7,419.34
	Major Account 520000 Total	1,390.26	7,419.34
	Fund 22630 Expenditures Total	6,217.55	33,291.69
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00
	Major Account 470000 Total		25.00
	Fund 40000 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,874.70	518,092.96
	512100 VACATION LEAVE EXPENSE	6,640.01	51,420.24
	512200 SICK LEAVE EXPENSE	3,175.35	25,968.38
	512300 HOLIDAY LEAVE EXPENSE	5,536.26	16,695.66
	512500 FUNERAL LEAVE EXPENSE	499.00	2,768.27
	515100 RETIREMENT PLANS EXPENSE	8,291.13	46,047.40
	515200 FICA EXPENSE	7,750.02	43,437.10

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23,667.16	118,765.02
	Major Account 510000 Total	150,433.63	823,195.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	527200 REP & MAINT-MOTOR VEHICL		666.76
	531100 OFFICE SUPPLIES EXPENSE		101.56
	543500 MGT CONSULTANT SERVICES		79,572.80
	547906 VERIFICATIONS		8.00
	550101 ADMINISTRATIVE SUBGRANTS		312,545.15
	Fund 40000 Total		392,916.84
	Fund 40000 Expenditures Total	150,433.63	823,195.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 40000 Expenditures Total		25.00-
	Subprogram Revenues	5,982.95-	49,133.51-
	Subprogram Expenditures	156,651.18	1,250,496.01

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,402.51	59,336.88
	511300 OVERTIME PAYMENTS		73.82
	512100 VACATION LEAVE EXPENSE	1,292.17	6,020.19
	512200 SICK LEAVE EXPENSE	240.35	1,616.09
	512300 HOLIDAY LEAVE EXPENSE	628.16	1,884.48
	515100 RETIREMENT PLANS EXPENSE	940.72	5,161.55
	515200 FICA EXPENSE	898.51	4,960.47
	515500 HEALTH INSURANCE EXPENSE	2,359.80	11,799.00
	Major Account 510000 Total	16,762.22	90,852.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,852.01	25,592.25
	Major Account 520000 Total	4,852.01	25,592.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		289.24
	Major Account 570000 Total		289.24
	Fund 22630 Expenditures Total	21,614.23	116,733.97
	Subprogram Expenditures	21,614.23	116,733.97

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,745.64	37,997.06
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	777.05	2,790.71
	512200 SICK LEAVE EXPENSE	366.26	1,462.28
	512300 HOLIDAY LEAVE EXPENSE	346.31	1,159.12
	515100 RETIREMENT PLANS EXPENSE	541.74	3,251.88
	515200 FICA EXPENSE	487.11	2,973.21
	515500 HEALTH INSURANCE EXPENSE	1,343.50	7,509.40
	Major Account 510000 Total	9,607.61	57,162.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE	2,846.37	14,358.08
	547100 EDUCATIONAL SERVICES	3,672.66	15,412.16
	Major Account 520000 Total	6,519.03	30,047.50
	Fund 40000 Expenditures Total	16,126.64	87,210.09
	Subprogram Expenditures	16,126.64	87,210.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		12,905.31
	Major Account 520000 Total		12,905.31
	Fund 10000 Expenditures Total		12,905.31
	Subprogram Expenditures		12,905.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.86-	188.19-
	Major Account 480000 Total	33.86-	188.19-
	Fund 22027 Revenue Total	33.86-	188.19-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		385.00
	Major Account 520000 Total		385.00
	Fund 22027 Expenditures Total		385.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		315,414.70-
	Major Account 460000 Total		315,414.70-
	Fund 42022 Revenue Total		315,414.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,236.51	37,535.31
	512100 VACATION LEAVE EXPENSE	646.52	7,336.00
	512200 SICK LEAVE EXPENSE	1,010.11	2,341.12
	512300 HOLIDAY LEAVE EXPENSE	415.43	1,354.23
	512500 FUNERAL LEAVE EXPENSE		402.10
	515100 RETIREMENT PLANS EXPENSE	622.14	3,666.76
	515200 FICA EXPENSE	588.21	3,472.00
	515500 HEALTH INSURANCE EXPENSE	1,838.92	10,807.16
	Major Account 510000 Total	11,357.84	66,914.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	6,057.50
	521480 CIO - CONTRACT	8,381.28	44,676.49
	539100 INDIRECT COST ALLOWANCE	3,271.05	20,063.38
	Major Account 520000 Total	12,863.83	70,797.37
	Fund 42022 Expenditures Total	24,221.67	137,712.05
	Subprogram Revenues	33.86-	315,602.89-
	Subprogram Expenditures	24,221.67	138,097.05

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.82	31,290.69
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE	41.65	2,238.99
	512200 SICK LEAVE EXPENSE	171.79	548.28
	512300 HOLIDAY LEAVE EXPENSE	210.13	906.41
	515100 RETIREMENT PLANS EXPENSE	336.64	2,828.37
	515200 FICA EXPENSE	327.90	2,741.35
	515500 HEALTH INSURANCE EXPENSE	678.55	5,967.93
	Major Account 510000 Total	5,840.48	49,323.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT		102.48
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	1,528.76	14,585.65
	543500 MGT CONSULTANT SERVICES		17,000.00
	555310 COTS LICENSE FEES		530.19
	Major Account 520000 Total	1,528.76	32,610.39
	Fund 10000 Expenditures Total	7,369.24	81,934.28
	Subprogram Expenditures	7,369.24	81,934.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,584.56	17,997.94
	512100 VACATION LEAVE EXPENSE	29.60	414.47
	512200 SICK LEAVE EXPENSE	51.73	394.00
	512300 HOLIDAY LEAVE EXPENSE	182.91	590.69
	515100 RETIREMENT PLANS EXPENSE	213.27	1,452.23
	515200 FICA EXPENSE	144.21	1,215.82
	515500 HEALTH INSURANCE EXPENSE	450.59	2,698.13
	Major Account 510000 Total	3,656.87	24,763.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,344.50	10,429.97
	543200 IT CONSULTING-HW/SW SUPP		309.05
	543500 MGT CONSULTANT SERVICES		9,200.00
	550101 ADMINISTRATIVE SUBGRANTS		4,693.11
	Major Account 520000 Total	1,344.50	24,632.13
	Fund 40000 Expenditures Total	5,001.37	49,395.41
	Subprogram Expenditures	5,001.37	49,395.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,439.33	49,207.75
	511300 OVERTIME PAYMENTS		752.89
	511800 COMPENSATORY TIME PAID	204.96	255.05
	512100 VACATION LEAVE EXPENSE		741.19
	512200 SICK LEAVE EXPENSE	86.58	438.41
	512300 HOLIDAY LEAVE EXPENSE	622.71	1,493.73
	515100 RETIREMENT PLANS EXPENSE	925.03	3,960.29
	515200 FICA EXPENSE	860.25	3,725.93
	515500 HEALTH INSURANCE EXPENSE	2,254.50	6,996.55
	Major Account 510000 Total	16,393.36	67,571.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	243.70	1,707.50
	521480 CIO - CONTRACT	17,644.72	86,716.99
	521500 PUBLICATION & PRINT EXP		48,750.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	1,270.42	14,358.87
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP		6,592.76
	543500 MGT CONSULTANT SERVICES	25,000.00	442,558.46
	545000 LABORATORY SERVICES		1,919.00
	547100 EDUCATIONAL SERVICES		17,875.00
	Major Account 520000 Total	44,158.84	623,738.43
	Fund 40000 Expenditures Total	60,552.20	691,310.22
	Subprogram Expenditures	60,552.20	691,310.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.39	675.99
	512100 VACATION LEAVE EXPENSE	41.83	41.83
	512200 SICK LEAVE EXPENSE	25.76	25.76
	512300 HOLIDAY LEAVE EXPENSE	51.53	51.53
	515100 RETIREMENT PLANS EXPENSE	38.52	59.52
	515200 FICA EXPENSE	36.23	56.00
	515500 HEALTH INSURANCE EXPENSE	63.51	98.15
	Major Account 510000 Total	652.77	1,008.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		102.53
	Major Account 520000 Total		102.53
	Fund 22081 Expenditures Total	652.77	1,111.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.92	18,656.46
	512100 VACATION LEAVE EXPENSE	226.01	1,298.67
	512200 SICK LEAVE EXPENSE	197.44	1,329.49
	512300 HOLIDAY LEAVE EXPENSE	152.54	564.23
	515100 RETIREMENT PLANS EXPENSE	267.08	1,636.05
	515200 FICA EXPENSE	251.37	1,553.07
	515500 HEALTH INSURANCE EXPENSE	440.31	2,416.31
	Major Account 510000 Total	4,525.67	27,454.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522100 DUES & SUBSCRIPTION EXP	1,078.00	1,078.00
	522200 CONFERENCE REGISTRATION		398.00
	539100 INDIRECT COST ALLOWANCE	750.59	7,270.78
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES		14,661.66
	Major Account 520000 Total	1,828.59	34,016.28
	Fund 40000 Expenditures Total	6,354.26	61,470.56
	Subprogram Expenditures	7,007.03	62,581.87

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.59	1,007.64
	511300 OVERTIME PAYMENTS		36.24
	512100 VACATION LEAVE EXPENSE		1.03
	512200 SICK LEAVE EXPENSE		.26
	512300 HOLIDAY LEAVE EXPENSE	16.20	27.00
	515100 RETIREMENT PLANS EXPENSE	29.03	80.31
	515200 FICA EXPENSE	25.66	72.21
	515500 HEALTH INSURANCE EXPENSE	152.96	369.06
	Major Account 510000 Total	595.44	1,593.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	199.89	199.89
	Major Account 520000 Total	199.89	199.89
	Fund 40000 Expenditures Total	795.33	1,793.64
	Subprogram Expenditures	795.33	1,793.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,807.36	246,337.02
	511300 OVERTIME PAYMENTS	12,782.62	78,937.79
	511800 COMPENSATORY TIME PAID	3.11	312.30
	512100 VACATION LEAVE EXPENSE	1,259.41	6,746.88
	512200 SICK LEAVE EXPENSE	1,677.65	3,966.15
	512300 HOLIDAY LEAVE EXPENSE	1,583.63	6,878.61
	512500 FUNERAL LEAVE EXPENSE		1,896.35
	515100 RETIREMENT PLANS EXPENSE	3,127.03	25,841.07
	515200 FICA EXPENSE	2,650.25	24,062.62
	515500 HEALTH INSURANCE EXPENSE	5,362.31	53,528.14
	Major Account 510000 Total	52,898.07	448,506.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521420 CIO - COMPUTING	301.70	1,508.50
	521480 CIO - CONTRACT		23,730.48
	524600 RENT EXPENSE-BUILDINGS		120.00
	531100 OFFICE SUPPLIES EXPENSE		1,251.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.51
	532260 VOICE EQUIP	1,100.48	1,134.47
	532280 VIDEO EQUIP	1,100.48	1,100.48
	533100 HOUSEHOLD & INSTIT EXP	14,944.58	52,628.91
	535100 MEDICAL SUPPLIES	31,439.64	80,092.34
	535101 MEDICAL SUPPLIES-OTHER	29.50	29.50
	537100 LABORATORY SUP EXP	131.04	523.56
	539100 INDIRECT COST ALLOWANCE	18,977.98	274,720.01
	542100 SOS TEMP SERV - PERSONNEL	14,711.65	212,880.72
	543500 MGT CONSULTANT SERVICES	928.44	113,352.32
	547100 EDUCATIONAL SERVICES		2,625.70
	547300 INTERPRETER SERVICES	210.00	3,193.93
	554900 OTHER CONTRACTUAL SERVICES		1,628.36
	555310 COTS LICENSE FEES		274.10
	555510 SAAS SUBSCRIPTION FEES		4,437.84
	Major Account 520000 Total	54,452.19	776,666.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.48
	Fund 10000 Total		210.48
	Fund 10000 Expenditures Total	107,350.26	1,225,173.41
Adjustments	800000 Adjustments		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53
	Major Account 800000 Total		1,194.53
	Fund 10000 Expenditures Total		1,194.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,182.39	100,860.82
	511300 OVERTIME PAYMENTS	710.51	4,576.81
	511800 COMPENSATORY TIME PAID		65.29
	512100 VACATION LEAVE EXPENSE	902.04	17,317.37
	512200 SICK LEAVE EXPENSE	282.16	5,375.06
	512300 HOLIDAY LEAVE EXPENSE	777.91	3,030.95
	515100 RETIREMENT PLANS EXPENSE	1,262.20	9,826.40
	515200 FICA EXPENSE	1,195.01	9,471.24
	515500 HEALTH INSURANCE EXPENSE	3,033.68	17,901.68
	Major Account 510000 Total	22,345.90	168,425.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION		650.00
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX		97.38
	539100 INDIRECT COST ALLOWANCE	11,055.09	72,002.19
	543200 IT CONSULTING-HW/SW SUPP		14,922.08
	543500 MGT CONSULTANT SERVICES		51,840.40
	546900 OTHER MEDICAL SERVICES		3,363.26
	550101 ADMINISTRATIVE SUBGRANTS		166,096.00
	Major Account 520000 Total	11,055.09	318,107.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	33,400.99	510,698.14
	Subprogram Expenditures	140,751.25	1,736,082.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.25	18,917.26
	511300 OVERTIME PAYMENTS	291.83	1,384.86
	512100 VACATION LEAVE EXPENSE	13.22	1,348.37
	512200 SICK LEAVE EXPENSE	4.62	32.04
	512300 HOLIDAY LEAVE EXPENSE	215.19	704.96
	515100 RETIREMENT PLANS EXPENSE	282.30	1,676.12
	515200 FICA EXPENSE	265.10	1,570.08
	515500 HEALTH INSURANCE EXPENSE	859.53	5,259.71
	Major Account 510000 Total	5,177.04	30,893.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	1,507.63	1,507.63
	547100 EDUCATIONAL SERVICES	800.00	800.00
	Major Account 520000 Total	2,407.63	2,407.63
	Fund 40000 Expenditures Total	7,584.67	33,301.03
	Subprogram Expenditures	7,584.67	33,301.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.48-	224.52-
	Major Account 480000 Total	22.48-	224.52-
	Fund 22033 Revenue Total	22.48-	224.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER	4,873.16	32,237.92
	Major Account 520000 Total	5,545.16	33,409.92
	Fund 22033 Expenditures Total	5,545.16	33,409.92
	Subprogram Revenues	22.48-	224.52-
	Subprogram Expenditures	5,545.16	33,409.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	628.00-	1,708.00-
	475100 REGISTRATION / LICENSE F	5,762.00-	43,256.00-
	475200 EXAMINATION FEES	3,690.00-	22,662.00-
	Major Account 470000 Total	10,080.00-	67,626.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.23-	395.38-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	91.23-	435.38-
	Fund 22034 Revenue Total	10,171.23-	68,061.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,865.65	32,281.65
	512100 VACATION LEAVE EXPENSE	583.34	1,259.09
	512200 SICK LEAVE EXPENSE	135.90	892.85
	512300 HOLIDAY LEAVE EXPENSE	284.59	911.07
	515100 RETIREMENT PLANS EXPENSE	439.43	2,646.41
	515200 FICA EXPENSE	357.72	2,227.10
	515500 HEALTH INSURANCE EXPENSE	2,861.48	15,112.35
	Major Account 510000 Total	9,528.11	55,330.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,903.05	16,303.68
	541700 LEGAL RELATED EXPENSE	20.00	65.25
	559100 OTHER OPERATING EXP	120.00	180.00
	Major Account 520000 Total	3,043.05	16,548.93
	Fund 22034 Expenditures Total	12,571.16	71,879.45
	Subprogram Revenues	10,171.23-	68,061.38-
	Subprogram Expenditures	12,571.16	71,879.45

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 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		3,005.90-
	Major Account 460000 Total		3,005.90-
	Fund 42022 Revenue Total		3,005.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.22
	515100 RETIREMENT PLANS EXPENSE		15.09
	515200 FICA EXPENSE		14.76
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total		252.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		101.39
	Fund 42022 Total		101.39
	Fund 42022 Expenditures Total		252.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76
	Major Account 800000 Total		99.76
	Fund 42022 Expenditures Total		99.76
	Subprogram Revenues		3,005.90-
	Subprogram Expenditures		353.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		704.35
	537100 LABORATORY SUP EXP		1,119.70
	542100 SOS TEMP SERV - PERSONNEL		3,092.80
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total		6,416.85
	Fund 10000 Expenditures Total		6,416.85
	Subprogram Expenditures		6,416.85

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.63
	Major Account 520000 Total		53.63
	Fund 10000 Expenditures Total		53.63
	Subprogram Expenditures		53.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,603.37
	511300 OVERTIME PAYMENTS	4.00	4.00
	512100 VACATION LEAVE EXPENSE		162.34
	512200 SICK LEAVE EXPENSE		100.66
	512300 HOLIDAY LEAVE EXPENSE	2.23	24.50
	515100 RETIREMENT PLANS EXPENSE	.49	141.95
	515200 FICA EXPENSE	.42	126.76
	515500 HEALTH INSURANCE EXPENSE	1.95	709.64
	Major Account 510000 Total	9.09	2,873.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		824.87
	Major Account 520000 Total		824.87
	Fund 22640 Expenditures Total	9.09	3,698.09
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	9.09	3,698.09

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.47-	1,021.70-
	Major Account 480000 Total	176.47-	1,021.70-
	Fund 22031 Revenue Total	176.47-	1,021.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,524.58	8,264.58
	512100 VACATION LEAVE EXPENSE	47.92	969.74
	512200 SICK LEAVE EXPENSE	184.58	585.20
	512300 HOLIDAY LEAVE EXPENSE	88.48	270.07
	515100 RETIREMENT PLANS EXPENSE	138.10	755.10
	515200 FICA EXPENSE	133.64	734.51
	515500 HEALTH INSURANCE EXPENSE	257.74	1,290.56
	Major Account 510000 Total	2,375.04	12,869.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	655.84	3,569.82
	Major Account 520000 Total	655.84	3,569.82
	Fund 22031 Expenditures Total	3,030.88	16,439.58
	Subprogram Revenues	176.47-	1,021.70-
	Subprogram Expenditures	3,030.88	16,439.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,904.29	21,847.93
	512100 VACATION LEAVE EXPENSE	610.05	2,515.23
	512200 SICK LEAVE EXPENSE	122.01	779.71
	512300 HOLIDAY LEAVE EXPENSE	244.02	641.16
	515100 RETIREMENT PLANS EXPENSE	365.44	1,930.68
	515200 FICA EXPENSE	352.79	1,873.75
	515500 HEALTH INSURANCE EXPENSE	608.52	2,922.36
	Major Account 510000 Total	6,207.12	32,510.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534600 ED & RECREATIONAL SUP EX		396.46
	539100 INDIRECT COST ALLOWANCE	1,787.64	9,343.66
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	1,787.64	10,114.11
	Fund 40000 Expenditures Total	7,994.76	42,624.93
	Subprogram Expenditures	7,994.76	42,624.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,281.15	16,993.19
	512100 VACATION LEAVE EXPENSE	561.12	1,382.75
	512200 SICK LEAVE EXPENSE	556.38	695.52
	512300 HOLIDAY LEAVE EXPENSE	178.89	536.67
	515100 RETIREMENT PLANS EXPENSE	267.82	1,468.23
	515200 FICA EXPENSE	244.06	1,351.73
	515500 HEALTH INSURANCE EXPENSE	841.33	4,206.84
	Major Account 510000 Total	4,930.75	26,634.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,420.07	7,638.38
	Major Account 520000 Total	1,420.07	7,638.38
	Fund 10000 Expenditures Total	6,350.82	34,273.31
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.75-	5,075.24-
	Major Account 480000 Total	692.75-	5,075.24-
	Fund 28002 Revenue Total	692.75-	5,075.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.25	30,551.95
	512100 VACATION LEAVE EXPENSE	1,008.53	2,462.27
	512200 SICK LEAVE EXPENSE	913.00	1,169.26
	512300 HOLIDAY LEAVE EXPENSE	320.61	961.83
	515100 RETIREMENT PLANS EXPENSE	480.22	2,631.70
	515200 FICA EXPENSE	440.30	2,437.50
	515500 HEALTH INSURANCE EXPENSE	1,451.01	7,254.86
	Major Account 510000 Total	8,783.92	47,469.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,529.73	13,613.53
	Major Account 520000 Total	2,529.73	13,613.53
	Fund 28002 Expenditures Total	11,313.65	61,082.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,050.00-
	485100 FINES FORFEITS & PENALTI	4,225.55-	51,424.75-
	Major Account 480000 Total	5,225.55-	52,474.75-
	Fund 61270 Revenue Total	5,225.55-	52,474.75-
	Subprogram Revenues	5,918.30-	57,549.99-
	Subprogram Expenditures	17,664.47	95,356.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		23,755.27
	543500 MGT CONSULTANT SERVICES	21,406.34	41,575.17
	Major Account 520000 Total	21,406.34	65,330.44
	Fund 40000 Expenditures Total	21,406.34	65,330.44
	Subprogram Expenditures	21,406.34	65,330.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,573.59
	543200 IT CONSULTING-HW/SW SUPP		29,740.95
	543500 MGT CONSULTANT SERVICES		7,959.09
	555510 SAAS SUBSCRIPTION FEES		5,131.88
	Major Account 520000 Total		44,405.51
	Fund 40000 Expenditures Total		44,405.51
	Subprogram Expenditures		44,405.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 159

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,243.94
	Major Account 520000 Total		8,243.94
	Fund 40000 Expenditures Total		8,243.94
	Subprogram Expenditures		8,243.94

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	62.60-
	Major Account 480000 Total	11.30-	62.60-
	Fund 22029 Revenue Total	11.30-	62.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,275.55	49,044.47
	511300 OVERTIME PAYMENTS		231.47
	512100 VACATION LEAVE EXPENSE	19.33	3,471.78
	512200 SICK LEAVE EXPENSE	79.23	514.69
	512300 HOLIDAY LEAVE EXPENSE	453.49	1,485.16
	515100 RETIREMENT PLANS EXPENSE	661.17	4,100.33
	515200 FICA EXPENSE	646.49	3,985.12
	515500 HEALTH INSURANCE EXPENSE	1,048.71	7,595.08
	Major Account 510000 Total	11,183.97	70,428.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	710.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		1,515.00
	534600 ED & RECREATIONAL SUP EX	3,990.00	3,990.00
	539100 INDIRECT COST ALLOWANCE	3,120.47	20,226.84
	543200 IT CONSULTING-HW/SW SUPP		708.35
	543500 MGT CONSULTANT SERVICES		64,040.16
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Fund 40000 Total	7,252.47	101,665.35
	Fund 40000 Expenditures Total	11,183.97	70,428.10
	Subprogram Revenues	11.30-	62.60-
	Subprogram Expenditures	18,436.44	172,093.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Major Account 800000 Total		90.00-
	Fund 40000 Expenditures Total		90.00-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,378.90	21,457.10
	512100 VACATION LEAVE EXPENSE	31.48	1,219.08
	512200 SICK LEAVE EXPENSE	21.22	58.29
	512300 HOLIDAY LEAVE EXPENSE	430.99	650.20
	515100 RETIREMENT PLANS EXPENSE	663.62	1,751.03
	515200 FICA EXPENSE	632.81	1,720.84
	515500 HEALTH INSURANCE EXPENSE	396.55	490.71
	Major Account 510000 Total	10,555.57	27,347.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,333.88	5,265.37
	543200 IT CONSULTING-HW/SW SUPP		11,936.10
	543500 MGT CONSULTANT SERVICES	8,208.10	12,273.17
	550101 ADMINISTRATIVE SUBGRANTS	1,132.39	45,866.95
	Major Account 520000 Total	10,674.37	75,341.59
	Fund 40000 Expenditures Total	21,229.94	102,688.84
	Subprogram Expenditures	21,229.94	102,688.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,437.96	122,969.66
	511300 OVERTIME PAYMENTS	96.40	163.38
	512100 VACATION LEAVE EXPENSE	3,180.27	11,976.17
	512200 SICK LEAVE EXPENSE	870.22	5,398.37
	512300 HOLIDAY LEAVE EXPENSE	1,334.78	3,921.81
	512600 CIVIL LEAVE EXPENSE	106.88	106.88
	515100 RETIREMENT PLANS EXPENSE	2,024.02	10,824.69
	515200 FICA EXPENSE	1,897.66	10,180.84
	515500 HEALTH INSURANCE EXPENSE	6,141.39	31,626.20
	Major Account 510000 Total	37,089.58	197,168.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	123,249.65-	123,249.65-
	Major Account 520000 Total	123,249.65-	123,249.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	336.00
	Major Account 570000 Total	48.00	336.00
	Fund 10000 Expenditures Total	86,112.07-	74,254.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,433.93	123,037.99
	511300 OVERTIME PAYMENTS	96.06	222.46
	512100 VACATION LEAVE EXPENSE	3,178.83	11,970.95
	512200 SICK LEAVE EXPENSE	869.08	5,394.46
	512300 HOLIDAY LEAVE EXPENSE	1,334.78	4,088.93
	512600 CIVIL LEAVE EXPENSE	106.88	106.88
	515100 RETIREMENT PLANS EXPENSE	2,022.90	10,842.18
	515200 FICA EXPENSE	1,897.38	10,199.51
	515500 HEALTH INSURANCE EXPENSE	6,138.03	31,771.92
	Major Account 510000 Total	37,077.87	197,635.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	123,249.65	123,249.65
	Major Account 520000 Total	123,249.65	123,249.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.00	336.00
	Major Account 570000 Total	48.00	336.00
	Fund 40000 Expenditures Total	160,375.52	321,220.93
	Subprogram Expenditures	74,263.45	395,475.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,368.04	52,382.39
	511300 OVERTIME PAYMENTS		3,607.93
	511800 COMPENSATORY TIME PAID	1.13	1.13
	512100 VACATION LEAVE EXPENSE		122.48
	512200 SICK LEAVE EXPENSE		142.47
	512300 HOLIDAY LEAVE EXPENSE	496.27	1,446.93
	515100 RETIREMENT PLANS EXPENSE	738.68	4,320.22
	515200 FICA EXPENSE	156.30	2,840.59
	515500 HEALTH INSURANCE EXPENSE	789.46	4,409.24
	Major Account 510000 Total	11,549.88	69,273.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION		225.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.93
	534600 ED & RECREATIONAL SUP EX		64.17
	534900 MISCELLANEOUS SUP EXP	.77-	
	539100 INDIRECT COST ALLOWANCE	3,555.26	17,485.79
	543500 MGT CONSULTANT SERVICES		16,711.15
	545000 LABORATORY SERVICES		5,130.96
	Major Account 520000 Total	3,779.49	40,397.00
	Fund 10000 Expenditures Total	15,329.37	109,670.38
	Subprogram Expenditures	15,329.37	109,670.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.94-	4,195.57-
	Major Account 480000 Total	673.94-	4,195.57-
	Fund 22024 Revenue Total	673.94-	16,195.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,857.59
	512200 SICK LEAVE EXPENSE		42.46
	512300 HOLIDAY LEAVE EXPENSE		70.55
	515100 RETIREMENT PLANS EXPENSE		147.62
	515200 FICA EXPENSE		128.81
	515500 HEALTH INSURANCE EXPENSE		705.64
	Major Account 510000 Total		2,952.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,503.08-	11,606.21-
	521480 CIO - CONTRACT	73,328.45-	11,793.60-
	531100 OFFICE SUPPLIES EXPENSE		100.11
	539100 INDIRECT COST ALLOWANCE		1,481.76
	543500 MGT CONSULTANT SERVICES		60,059.19
	Major Account 520000 Total	90,831.53-	38,241.25
	Fund 22024 Expenditures Total	90,831.53-	41,193.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,068.51	18,537.46
	512100 VACATION LEAVE EXPENSE		1,280.78
	512200 SICK LEAVE EXPENSE		317.93
	512300 HOLIDAY LEAVE EXPENSE	209.64	612.36
	515100 RETIREMENT PLANS EXPENSE	320.38	1,553.53
	515200 FICA EXPENSE	296.97	1,425.80
	515500 HEALTH INSURANCE EXPENSE	1,006.95	5,289.78
	Major Account 510000 Total	5,902.45	29,017.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,248.38	9,963.22
	Major Account 520000 Total	2,248.38	9,963.22
	Fund 40000 Expenditures Total	8,150.83	38,980.86
	Subprogram Revenues	673.94-	16,195.57-
	Subprogram Expenditures	82,680.70-	80,174.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		9.00
	543500 MGT CONSULTANT SERVICES		17,494.41
	Major Account 520000 Total		17,503.41
	Fund 40000 Expenditures Total		17,503.41
	Subprogram Expenditures		17,503.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.94	85.91
	511800 COMPENSATORY TIME PAID	.28	.28
	512300 HOLIDAY LEAVE EXPENSE	6.22	6.22
	515100 RETIREMENT PLANS EXPENSE	4.66	6.91
	515200 FICA EXPENSE	4.64	6.87
	515500 HEALTH INSURANCE EXPENSE	6.97	10.40
	Major Account 510000 Total	78.71	116.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12.34
	Major Account 520000 Total		12.34
	Fund 42022 Expenditures Total	78.71	128.93
	Subprogram Expenditures	78.71	128.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenue Total		20.00-
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		13,688.00-
		Major Account 490000 Total		13,688.00-
		Fund 22640 Revenue Total		13,688.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSF		6,875.74
		Major Account 520000 Total		6,875.74
		Fund 22640 Expenditures Total		6,875.74
		Subprogram Revenues		13,708.00-
		Subprogram Expenditures		6,875.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.56	584.56
	512100 VACATION LEAVE EXPENSE	29.90	29.90
	512300 HOLIDAY LEAVE EXPENSE	23.44	23.44
	515100 RETIREMENT PLANS EXPENSE	47.78	47.78
	515200 FICA EXPENSE	46.57	46.57
	515500 HEALTH INSURANCE EXPENSE	86.47	86.47
	Major Account 510000 Total	818.72	818.72
	Fund 40000 Expenditures Total	818.72	818.72
	Subprogram Expenditures	818.72	818.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,908.39	217,416.95
	511300 OVERTIME PAYMENTS	989.16	3,825.66
	511800 COMPENSATORY TIME PAID	695.41	1,264.98
	512100 VACATION LEAVE EXPENSE	8,083.91	20,293.82
	512200 SICK LEAVE EXPENSE	4,023.06	15,150.04
	512300 HOLIDAY LEAVE EXPENSE	4,102.07	6,551.49
	512500 FUNERAL LEAVE EXPENSE		1,187.07
	515100 RETIREMENT PLANS EXPENSE	6,050.31	19,891.45
	515200 FICA EXPENSE	5,757.04	19,002.05
	515500 HEALTH INSURANCE EXPENSE	15,267.29	44,450.19
	Major Account 510000 Total	107,876.64	349,033.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.18
	532200 PERSONAL COMPUTING EQUIPMENT	730.46	757.26
	533100 HOUSEHOLD & INSTIT EXP	10.00	27.98
	543500 MGT CONSULTANT SERVICES	3,642.04	8,413.67
	543600 MEDICAL REVIEW CONSULTING	71,866.96	204,542.67
	Major Account 520000 Total	76,249.46	213,756.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.27	10,648.66
	574500 PERSONAL VEHICLE MILEAGE	377.17	428.83
	575100 MISC TRAVEL EXPENSE		15.86
	Fund 10000 Total	2,249.44	11,093.35
	Fund 10000 Expenditures Total	184,126.10	562,790.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,237.74-
	865101 PRIOR YEAR PAYROLL		37,532.19-
	Major Account 800000 Total		62,769.93-
	Fund 10000 Expenditures Total		62,769.93-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,153.92	287,695.49
	511300 OVERTIME PAYMENTS	434.19	2,856.82
	511800 COMPENSATORY TIME PAID	266.70	1,303.05
	512100 VACATION LEAVE EXPENSE	5,463.91	25,740.64
	512200 SICK LEAVE EXPENSE	2,037.81	23,524.70
	512300 HOLIDAY LEAVE EXPENSE	3,039.00	9,050.34
	512500 FUNERAL LEAVE EXPENSE		1,157.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	21.91	21.91
	515100 RETIREMENT PLANS EXPENSE	4,299.81	26,311.23
	515200 FICA EXPENSE	4,084.12	25,110.41
	515500 HEALTH INSURANCE EXPENSE	10,524.55	57,879.27
	Major Account 510000 Total	76,325.92	460,651.84
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		109.66
	531100 OFFICE SUPPLIES EXPENSE		30.37
	532200 PERSONAL COMPUTING EQUIPMENT	1,460.92	1,514.52
	533100 HOUSEHOLD & INSTIT EXP	19.99	55.95
	543500 MGT CONSULTANT SERVICES	6,816.41	14,802.15
	543600 MEDICAL REVIEW CONSULTING	41,019.75	132,255.37
	Major Account 520000 Total	49,317.07	148,768.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.89	16,191.12
	574500 PERSONAL VEHICLE MILEAGE	69.68	256.16
	575100 MISC TRAVEL EXPENSE		65.51
	Fund 22035 Total	820.57	16,512.79
	Fund 22035 Expenditures Total	125,642.99	609,419.86
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,060.84-
	Major Account 800000 Total		4,060.84-
	Fund 22035 Expenditures Total		4,060.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,669.47	700,413.15
	511300 OVERTIME PAYMENTS	1,057.23	9,954.77
	511800 COMPENSATORY TIME PAID	740.98	5,756.44
	512100 VACATION LEAVE EXPENSE	13,749.07	70,264.05
	512200 SICK LEAVE EXPENSE	5,956.63	46,983.71
	512300 HOLIDAY LEAVE EXPENSE	5,099.29	23,546.74
	512500 FUNERAL LEAVE EXPENSE		3,630.55
	512600 CIVIL LEAVE EXPENSE	65.72	65.72
	515100 RETIREMENT PLANS EXPENSE	8,037.84	64,445.73
	515200 FICA EXPENSE	7,649.11	61,970.62
	515500 HEALTH INSURANCE EXPENSE	18,595.79	124,447.47
	Major Account 510000 Total	141,621.13	1,111,478.95
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE		106.29
	532200 PERSONAL COMPUTING EQUIPMENT	5,113.21	5,300.81
	533100 HOUSEHOLD & INSTIT EXP	69.97	195.85
	543500 MGT CONSULTANT SERVICES	31,465.70	77,855.32
	543600 MEDICAL REVIEW CONSULTING	148,578.29	484,904.46
	Major Account 520000 Total	185,227.17	568,762.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	20,231.07
	574500 PERSONAL VEHICLE MILEAGE		293.16
	575100 MISC TRAVEL EXPENSE		75.68
	Fund 40000 Total	192.00	20,599.91
	Fund 40000 Expenditures Total	326,848.30	1,680,241.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,237.74
	865101 PRIOR YEAR PAYROLL		928.03
	Major Account 800000 Total		26,165.77
	Fund 40000 Expenditures Total		26,165.77
	Subprogram Expenditures	639,879.40	2,900,658.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.43	24,680.27
	511300 OVERTIME PAYMENTS	37.66	278.08
	511800 COMPENSATORY TIME PAID	21.96	26.60
	512100 VACATION LEAVE EXPENSE	214.91	867.48
	512200 SICK LEAVE EXPENSE	255.08	794.41
	512300 HOLIDAY LEAVE EXPENSE	203.34	639.79
	512500 FUNERAL LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	408.12	2,062.52
	515200 FICA EXPENSE	391.87	1,971.27
	515500 HEALTH INSURANCE EXPENSE	825.56	4,556.85
	Major Account 510000 Total	7,078.93	36,147.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,408.38	21,408.38
	Major Account 520000 Total	21,408.38	21,408.38
	Fund 10000 Expenditures Total	14,329.45	14,739.09
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00
	Major Account 490000 Total		29,680.00
	Fund 22640 Revenue Total		29,680.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,720.78	24,685.55
	511300 OVERTIME PAYMENTS	37.66	280.80
	511800 COMPENSATORY TIME PAID	21.96	26.80
	512100 VACATION LEAVE EXPENSE	215.51	868.28
	512200 SICK LEAVE EXPENSE	255.08	795.86
	512300 HOLIDAY LEAVE EXPENSE	203.34	639.79
	512500 FUNERAL LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	408.19	2,063.43
	515200 FICA EXPENSE	391.92	1,971.94
	515500 HEALTH INSURANCE EXPENSE	825.58	4,558.14
	Major Account 510000 Total	7,080.02	36,160.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,408.38	21,408.38
	Major Account 520000 Total	21,408.38	21,408.38
	Fund 40000 Expenditures Total	28,488.40	57,569.17
	Subprogram Revenues		29,680.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>14,158.95</u>	<u>72,308.26</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,461.71
	512200 SICK LEAVE EXPENSE		35.49
	512500 FUNERAL LEAVE EXPENSE		180.42
	515100 RETIREMENT PLANS EXPENSE		200.55
	515200 FICA EXPENSE		181.90
	515500 HEALTH INSURANCE EXPENSE		924.88
	Major Account 510000 Total		3,984.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.88	232.88
	Major Account 570000 Total	232.88	232.88
	Fund 10000 Expenditures Total	232.88	4,217.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.11	19,839.57
	512100 VACATION LEAVE EXPENSE	194.10	1,211.96
	512200 SICK LEAVE EXPENSE	87.63	213.17
	512300 HOLIDAY LEAVE EXPENSE	277.47	667.88
	512500 FUNERAL LEAVE EXPENSE		135.32
	512600 CIVIL LEAVE EXPENSE	87.63	87.63
	515100 RETIREMENT PLANS EXPENSE	408.36	1,659.05
	515200 FICA EXPENSE	370.54	1,527.14
	515500 HEALTH INSURANCE EXPENSE	1,879.17	6,671.47
	Fund 40000 Expenditures Total	8,113.01	32,013.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,140.95
	865101 PRIOR YEAR PAYROLL		40,665.00
	Major Account 800000 Total		68,805.95
	Fund 40000 Expenditures Total		68,805.95
	Subprogram Expenditures	8,345.89	36,231.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,251.73	38,703.89
	512100 VACATION LEAVE EXPENSE	673.07	3,673.58
	512200 SICK LEAVE EXPENSE	381.12	2,347.90
	512300 HOLIDAY LEAVE EXPENSE	451.13	1,187.27
	515100 RETIREMENT PLANS EXPENSE	655.69	3,437.92
	515200 FICA EXPENSE	604.44	3,209.88
	515500 HEALTH INSURANCE EXPENSE	1,877.60	8,452.08
	Major Account 510000 Total	11,894.78	61,012.52
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		868.55
	539100 INDIRECT COST ALLOWANCE	3,202.76	15,299.29
	547100 EDUCATIONAL SERVICES	1,260.00	12,150.00
	Major Account 520000 Total	4,462.76	28,438.11
	Fund 40000 Expenditures Total	16,357.54	89,450.63
	Subprogram Expenditures	16,357.54	89,450.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,636.25	61,221.55
	512100 VACATION LEAVE EXPENSE	1,347.26	4,896.59
	512200 SICK LEAVE EXPENSE	188.29	629.93
	512300 HOLIDAY LEAVE EXPENSE	640.62	1,921.86
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	5,258.37
	515200 FICA EXPENSE	905.92	5,000.92
	515500 HEALTH INSURANCE EXPENSE	2,865.72	14,328.60
	Major Account 510000 Total	17,543.46	94,811.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,052.51	27,190.51
	Major Account 520000 Total	5,052.51	27,190.51
	Fund 28001 Expenditures Total	22,595.97	122,001.85
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	6.70-
	Major Account 480000 Total	1.21-	6.70-
	Fund 28004 Revenue Total	1.21-	6.70-
	Subprogram Revenues	1.21-	1,006.70-
	Subprogram Expenditures	22,595.97	122,001.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,338.50	3,338.50
	Major Account 520000 Total	3,338.50	3,338.50
	Fund 40000 Expenditures Total	3,338.50	3,338.50
	Subprogram Expenditures	3,338.50	3,338.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.65-	131.04-
	Major Account 480000 Total	23.65-	131.04-
	Fund 42609 Revenue Total	23.65-	131.04-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	246.25	246.25
	Major Account 520000 Total	246.25	246.25
	Fund 42609 Expenditures Total	246.25	246.25
	Subprogram Revenues	23.65-	131.04-
	Subprogram Expenditures	246.25	246.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,867.33	42,845.75
	512100 VACATION LEAVE EXPENSE	582.60	1,608.71
	512200 SICK LEAVE EXPENSE	291.30	1,615.71
	512300 HOLIDAY LEAVE EXPENSE	512.70	1,316.70
	515100 RETIREMENT PLANS EXPENSE	767.80	3,548.24
	515200 FICA EXPENSE	769.26	3,549.45
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	12,294.81	57,003.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	3,173.84	21,132.94
	543500 MGT CONSULTANT SERVICES		13,500.00
	Major Account 520000 Total	3,173.84	40,287.89
	Fund 10000 Expenditures Total	15,468.65	97,291.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.43	37,250.33
	512100 VACATION LEAVE EXPENSE	218.26	2,551.00
	512200 SICK LEAVE EXPENSE	218.26	1,401.43
	512300 HOLIDAY LEAVE EXPENSE	218.26	1,064.10
	515100 RETIREMENT PLANS EXPENSE	326.87	3,164.93
	515200 FICA EXPENSE	283.94	2,923.49
	515500 HEALTH INSURANCE EXPENSE	1,032.80	7,598.08
	Major Account 510000 Total	6,008.82	55,953.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,258.79	17,358.72
	Major Account 520000 Total	3,258.79	17,358.72
	Fund 22640 Expenditures Total	9,267.61	73,312.08
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	24,736.26	170,603.63

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,797.82	20,787.80
	511600 PER DIEM PAYMENTS		1,040.00
	512100 VACATION LEAVE EXPENSE		3,875.89
	512200 SICK LEAVE EXPENSE	525.38	703.48
	512300 HOLIDAY LEAVE EXPENSE	240.18	720.54
	512600 CIVIL LEAVE EXPENSE	240.18	240.18
	515100 RETIREMENT PLANS EXPENSE	359.69	1,971.44
	515200 FICA EXPENSE	336.81	1,940.33
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,164.00
	Major Account 510000 Total	6,532.86	36,443.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.33	60.33
	539100 INDIRECT COST ALLOWANCE	2,005.48	10,722.83
	Major Account 520000 Total	2,065.81	10,783.16
	Fund 28001 Expenditures Total	8,598.67	47,226.82
	Subprogram Expenditures	8,598.67	47,226.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300.28	19,299.84
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE	421.60	1,051.17
	512200 SICK LEAVE EXPENSE	207.49	303.42
	512300 HOLIDAY LEAVE EXPENSE	205.99	491.07
	515100 RETIREMENT PLANS EXPENSE	309.67	1,641.67
	515200 FICA EXPENSE	296.81	1,586.13
	515500 HEALTH INSURANCE EXPENSE	433.03	2,016.67
	Major Account 510000 Total	5,174.87	27,167.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	539100 INDIRECT COST ALLOWANCE	1,513.89	7,418.16
	Major Account 520000 Total	1,513.89	15,518.16
	Fund 40000 Expenditures Total	6,688.76	42,685.33
	Subprogram Expenditures	6,688.76	42,685.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406.27	11,662.23
	512100 VACATION LEAVE EXPENSE	89.86	450.49
	512200 SICK LEAVE EXPENSE	51.24	123.95
	512300 HOLIDAY LEAVE EXPENSE	141.30	374.46
	515100 RETIREMENT PLANS EXPENSE	201.25	944.07
	515200 FICA EXPENSE	175.65	828.29
	515500 HEALTH INSURANCE EXPENSE	761.26	3,207.71
	Major Account 510000 Total	3,826.83	17,591.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	931.52	4,838.77
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	931.52	14,213.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		82.11
	Fund 40000 Expenditures Total	4,758.35	31,887.08
	Subprogram Expenditures	4,758.35	31,887.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,631.91
	512100 VACATION LEAVE EXPENSE		338.37
	512200 SICK LEAVE EXPENSE		180.31
	512300 HOLIDAY LEAVE EXPENSE		93.19
	515100 RETIREMENT PLANS EXPENSE		317.70
	515200 FICA EXPENSE		279.80
	515500 HEALTH INSURANCE EXPENSE		1,459.15
	Major Account 510000 Total		6,300.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,115.77
	Major Account 520000 Total		2,115.77
	Fund 40000 Expenditures Total		8,416.20
	Subprogram Expenditures		8,416.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,783.72
	Major Account 520000 Total		1,783.72
	Fund 40000 Expenditures Total		1,783.72
	Subprogram Expenditures		1,783.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,181.50	20,793.31
	512100 VACATION LEAVE EXPENSE		1,211.48
	512200 SICK LEAVE EXPENSE	204.66	623.79
	512300 HOLIDAY LEAVE EXPENSE	343.27	694.54
	515100 RETIREMENT PLANS EXPENSE	503.88	1,746.51
	515200 FICA EXPENSE	470.46	1,662.29
	515500 HEALTH INSURANCE EXPENSE	1,552.39	4,042.67
	Major Account 510000 Total	9,256.16	30,774.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	696.37-	2,311.52
	522200 CONFERENCE REGISTRATION		3,596.00
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE	538.86	1,135.24
	542100 SOS TEMP SERV - PERSONNEL		15,315.28
	547100 EDUCATIONAL SERVICES		14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	Major Account 520000 Total	157.51-	37,684.78
	Fund 40000 Expenditures Total	9,098.65	68,459.37
	Subprogram Expenditures	9,098.65	68,459.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	41.50	41.50
	Fund 22035 Revenues Total	41.50	41.50
	Fund 22035 Revenue Total		
	Subprogram Revenues	41.50	41.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		460,000.30
	Fund 40000 Adjustments Total		460,000.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.67	13,110.12
	512100 VACATION LEAVE EXPENSE	409.32	1,944.33
	512200 SICK LEAVE EXPENSE	127.92	1,675.23
	512300 HOLIDAY LEAVE EXPENSE	204.66	613.98
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	93.86	1,375.32
	515200 FICA EXPENSE	95.90	1,405.07
	Major Account 510000 Total	1,443.33	21,147.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	950.14	6,641.93
	Major Account 520000 Total	950.14	6,641.93
	Fund 10000 Expenditures Total	2,393.47	27,789.28
	Subprogram Expenditures	2,393.47	27,789.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.07	11,626.88
	511800 COMPENSATORY TIME PAID		278.20
	512100 VACATION LEAVE EXPENSE	282.64	598.47
	512200 SICK LEAVE EXPENSE	116.38	468.23
	512300 HOLIDAY LEAVE EXPENSE	166.25	477.92
	515100 RETIREMENT PLANS EXPENSE	211.63	1,007.11
	515200 FICA EXPENSE	191.85	921.68
	515500 HEALTH INSURANCE EXPENSE	401.47	1,767.64
	Major Account 510000 Total	3,631.29	17,146.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	706.49	3,892.27
	543200 IT CONSULTING-HW/SW SUPP		2,579.33
	Major Account 520000 Total	706.49	6,471.60
	Fund 40000 Expenditures Total	4,337.78	23,617.73
	Subprogram Expenditures	4,337.78	23,617.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,388.94	77,704.75
	511800 COMPENSATORY TIME PAID		74.91
	512100 VACATION LEAVE EXPENSE	931.36	12,109.73
	512200 SICK LEAVE EXPENSE		1,413.73
	512300 HOLIDAY LEAVE EXPENSE	700.42	2,623.75
	515100 RETIREMENT PLANS EXPENSE	1,049.95	7,033.64
	515200 FICA EXPENSE	998.79	6,768.00
	515500 HEALTH INSURANCE EXPENSE	2,960.22	16,396.17
	Major Account 510000 Total	19,029.68	124,124.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,102.50	1,135.00
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT		399.43
	532260 VOICE EQUIP		81.95
	539100 INDIRECT COST ALLOWANCE	9,209.69	32,265.30
	547100 EDUCATIONAL SERVICES	37.50	13,788.20
	Major Account 520000 Total	10,349.69	48,249.88
	Fund 40000 Expenditures Total	29,379.37	172,374.56
	Subprogram Expenditures	29,379.37	172,374.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,250.90	67,543.07
	512100 VACATION LEAVE EXPENSE	663.32	5,104.63
	512200 SICK LEAVE EXPENSE	96.92	1,363.18
	512300 HOLIDAY LEAVE EXPENSE	851.79	1,748.48
	515100 RETIREMENT PLANS EXPENSE	1,262.84	5,673.06
	515200 FICA EXPENSE	1,129.72	5,233.28
	515500 HEALTH INSURANCE EXPENSE	5,017.31	18,087.85
	Major Account 510000 Total	24,272.80	104,753.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,135.00	1,232.50
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		104.60
	532260 VOICE EQUIP		109.22
	539100 INDIRECT COST ALLOWANCE	7,328.11	25,677.71
	543500 MGT CONSULTANT SERVICES		9,200.00
	547100 EDUCATIONAL SERVICES	37.50	50,418.21
	555310 COTS LICENSE FEES		355.10
	Major Account 520000 Total	8,500.61	87,172.34
	Fund 40000 Expenditures Total	32,773.41	191,925.89
	Subprogram Expenditures	32,773.41	191,925.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,494.75-
	Major Account 460000 Total		6,494.75-
	Fund 42022 Revenue Total		6,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.88	6,923.60
	512100 VACATION LEAVE EXPENSE	110.15	317.10
	512200 SICK LEAVE EXPENSE		34.59
	512300 HOLIDAY LEAVE EXPENSE	49.31	217.62
	515100 RETIREMENT PLANS EXPENSE	69.86	560.64
	515200 FICA EXPENSE	71.01	563.91
	515500 HEALTH INSURANCE EXPENSE	19.26	363.45
	Major Account 510000 Total	1,094.47	8,980.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	535.03	2,578.88
	Major Account 520000 Total	535.03	2,578.88
	Fund 42022 Expenditures Total	1,629.50	11,559.79
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	1,629.50	11,559.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.93	4,534.84
	512100 VACATION LEAVE EXPENSE	37.97	156.72
	512200 SICK LEAVE EXPENSE		12.40
	512300 HOLIDAY LEAVE EXPENSE	64.08	123.12
	515100 RETIREMENT PLANS EXPENSE	94.72	361.40
	515200 FICA EXPENSE	92.76	358.22
	515500 HEALTH INSURANCE EXPENSE	156.51	408.12
	Major Account 510000 Total	1,608.97	5,954.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	549.93	1,251.60
	Major Account 520000 Total	549.93	1,251.60
	Fund 40000 Expenditures Total	2,158.90	7,206.42
	Subprogram Expenditures	2,158.90	7,206.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,558.14	6,558.14
	511300 OVERTIME PAYMENTS	363.26	363.26
	512100 VACATION LEAVE EXPENSE	159.78	159.78
	512200 SICK LEAVE EXPENSE	219.34	219.34
	512300 HOLIDAY LEAVE EXPENSE	387.40	387.40
	515100 RETIREMENT PLANS EXPENSE	575.82	575.82
	515200 FICA EXPENSE	541.21	541.21
	515500 HEALTH INSURANCE EXPENSE	1,405.39	1,405.39
	Major Account 510000 Total	<u>10,210.34</u>	<u>10,210.34</u>
	Fund 40000 Expenditures Total	<u>10,210.34</u>	<u>10,210.34</u>
	Subprogram Expenditures	<u><u>10,210.34</u></u>	<u><u>10,210.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,252.00
	Major Account 520000 Total		5,252.00
	Fund 22071 Expenditures Total		5,252.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,409.69	203,063.94
	511300 OVERTIME PAYMENTS	1,325.21	4,680.98
	511800 COMPENSATORY TIME PAID	183.41	450.37
	512100 VACATION LEAVE EXPENSE	7,596.58	21,315.74
	512200 SICK LEAVE EXPENSE	4,151.55	9,664.34
	512300 HOLIDAY LEAVE EXPENSE	1,675.82	6,039.10
	512500 FUNERAL LEAVE EXPENSE		395.07
	515100 RETIREMENT PLANS EXPENSE	3,170.58	18,391.27
	515200 FICA EXPENSE	3,000.36	17,169.84
	515500 HEALTH INSURANCE EXPENSE	5,957.52	43,299.02
	Major Account 510000 Total	54,470.72	324,469.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.00	274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	270.37
	522800 E-COMMERCE OPER EXP	1,188.00	7,176.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	539100 INDIRECT COST ALLOWANCE	17,324.68	77,629.20
	543500 MGT CONSULTANT SERVICES		17,219.03
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	18,819.18	126,168.60
	Fund 40000 Expenditures Total	73,289.90	450,638.27
	Subprogram Expenditures	73,289.90	455,890.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.88
	Major Account 520000 Total		179.88
	Fund 22072 Expenditures Total		179.88
	Subprogram Expenditures		179.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,283.00	37,889.33
	511300 OVERTIME PAYMENTS	199.61	286.34
	511800 COMPENSATORY TIME PAID		21.52
	512100 VACATION LEAVE EXPENSE	282.80	2,074.12
	512200 SICK LEAVE EXPENSE	238.49	1,197.54
	512300 HOLIDAY LEAVE EXPENSE	500.19	1,290.77
	512500 FUNERAL LEAVE EXPENSE		219.81
	515100 RETIREMENT PLANS EXPENSE	711.50	3,217.98
	515200 FICA EXPENSE	654.59	2,993.59
	515500 HEALTH INSURANCE EXPENSE	2,013.11	8,570.18
	Major Account 510000 Total	12,883.29	57,761.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		277.50
	539100 INDIRECT COST ALLOWANCE	1,791.34	14,002.69
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES	8,487.04	8,487.04
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	10,278.38	47,609.73
	Fund 40000 Expenditures Total	23,161.67	105,370.91
	Subprogram Expenditures	23,161.67	105,370.91

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.50	10,308.61
	512100 VACATION LEAVE EXPENSE	154.41	1,378.65
	512200 SICK LEAVE EXPENSE	43.05	896.78
	512300 HOLIDAY LEAVE EXPENSE	114.06	352.95
	515100 RETIREMENT PLANS EXPENSE	174.42	968.75
	515200 OASDI EXPENSE	151.20	853.33
	515500 HEALTH INSURANCE EXPENSE	674.99	3,411.93
	Major Account 510000 Total	3,329.63	18,171.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	981.62	4,484.21
	Major Account 520000 Total	981.62	4,484.21
	Fund 40000 Expenditures Total	4,311.25	22,655.21
	Subprogram Expenditures	4,311.25	22,655.21

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,298.58
	512100 VACATION LEAVE EXPENSE		55.98
	512300 HOLIDAY LEAVE EXPENSE		140.44
	515100 RETIREMENT PLANS EXPENSE		186.91
	515200 FICA EXPENSE		182.31
	515500 HEALTH INSURANCE EXPENSE		302.28
	Major Account 510000 Total		3,166.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.06
	Major Account 520000 Total		62.06
	Fund 40000 Expenditures Total		3,228.56
	Subprogram Expenditures		3,228.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99,130.00-
	Major Account 480000 Total		99,130.00-
	Fund 22042 Revenue Total		99,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,872.50	45,196.99
	511300 OVERTIME PAYMENTS	290.94	957.61
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID		66.49
	512100 VACATION LEAVE EXPENSE	61.44	354.96
	512200 SICK LEAVE EXPENSE		612.79
	512300 HOLIDAY LEAVE EXPENSE	488.60	1,354.91
	515100 RETIREMENT PLANS EXPENSE	727.37	3,636.85
	515200 FICA EXPENSE	682.21	3,428.74
	515500 HEALTH INSURANCE EXPENSE	2,606.13	12,016.57
	Major Account 510000 Total	13,729.19	67,650.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION		1,750.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	606.00
	532200 PERSONAL COMPUTING EQUIPMENT	155.61	155.61
	539100 INDIRECT COST ALLOWANCE	3,728.90	19,018.48
	547300 INTERPRETER SERVICES	62.20	62.20
	Major Account 520000 Total	4,249.71	23,991.29
	Fund 22042 Expenditures Total	17,978.90	91,641.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,084.47	52,946.51
	511300 OVERTIME PAYMENTS	2,948.87	10,941.77
	511400 ON CALL PAY	1,140.84	5,832.91
	512100 VACATION LEAVE EXPENSE	702.23	1,006.81
	512200 SICK LEAVE EXPENSE	141.64	1,756.77
	512300 HOLIDAY LEAVE EXPENSE	522.54	1,567.62
	515100 RETIREMENT PLANS EXPENSE	1,088.78	5,545.03
	515200 OASDI EXPENSE	1,059.32	5,399.86
	515500 HEALTH INSURANCE EXPENSE	1,335.10	6,675.50
	Major Account 510000 Total	18,023.79	91,672.78
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		72.50-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,672.88	25,637.93
	Major Account 520000 Total	4,672.88	25,565.43
	Fund 40000 Expenditures Total	22,696.67	117,238.21
	Subprogram Revenues		99,130.00-
	Subprogram Expenditures	40,675.57	208,879.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,631.20	93,301.02
	512100 VACATION LEAVE EXPENSE	1,728.77	5,807.03
	512200 SICK LEAVE EXPENSE	120.23	812.12
	512300 HOLIDAY LEAVE EXPENSE	967.55	2,807.33
	512600 CIVIL LEAVE EXPENSE	247.37	247.37
	515100 RETIREMENT PLANS EXPENSE	1,474.84	7,710.89
	515200 OASDI EXPENSE	1,352.78	7,142.07
	515500 HEALTH INSURANCE EXPENSE	4,843.09	23,509.07
	Major Account 510000 Total	27,365.83	141,336.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,375.00	1,891.00
	522200 CONFERENCE REGISTRATION	145.00	1,326.00
	534600 ED & RECREATIONAL SUP EX		1,817.50
	539100 INDIRECT COST ALLOWANCE	7,789.10	37,286.72
	543500 MGT CONSULTANT SERVICES	7,266.13	14,477.82
	547100 EDUCATIONAL SERVICES		31,392.00
	554130 VIDEO SERVICES		160.76
	Major Account 520000 Total	16,575.23	88,351.80
	Fund 40000 Expenditures Total	43,941.06	229,688.70
	Subprogram Expenditures	43,941.06	229,688.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,750.69	42,441.53
	511300 OVERTIME PAYMENTS		3,525.66
	512100 VACATION LEAVE EXPENSE	384.30	1,646.83
	512200 SICK LEAVE EXPENSE	51.24	589.26
	512300 HOLIDAY LEAVE EXPENSE	430.85	1,224.15
	515100 RETIREMENT PLANS EXPENSE	645.24	3,701.18
	515200 FICA EXPENSE	598.62	3,497.94
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,338.82
	Major Account 510000 Total	11,649.46	64,965.37
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,522.52	44,303.96
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	539100 INDIRECT COST ALLOWANCE	3,355.05	17,653.15
	542100 SOS TEMP SERV - PERSONNEL		5,185.93
	550101 ADMINISTRATIVE SUBGRANTS	20,660.22	39,456.22
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	32,537.79	106,888.59
	Fund 40000 Expenditures Total	44,187.25	171,853.96
	Subprogram Expenditures	44,187.25	171,853.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.21	23,411.75
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE		1,654.58
	512200 SICK LEAVE EXPENSE	232.54	570.10
	512300 HOLIDAY LEAVE EXPENSE	240.04	720.12
	515100 RETIREMENT PLANS EXPENSE	359.48	1,994.17
	515200 FICA EXPENSE	352.21	1,962.06
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	6,016.30	33,107.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	866.35	8,660.85
	Major Account 520000 Total	941.35	9,283.59
	Fund 40000 Expenditures Total	6,957.65	42,390.66
	Subprogram Expenditures	6,957.65	42,390.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,795.86	154,366.79
	511300 OVERTIME PAYMENTS	101.13	1,488.18
	511800 COMPENSATORY TIME PAID		380.03
	512100 VACATION LEAVE EXPENSE	2,260.24	21,575.94
	512200 SICK LEAVE EXPENSE	484.15	10,003.05
	512300 HOLIDAY LEAVE EXPENSE	1,597.30	5,033.47
	512500 FUNERAL LEAVE EXPENSE		856.05
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	2,488.89	14,513.26
	515200 FICA EXPENSE	2,348.56	13,840.94
	515500 HEALTH INSURANCE EXPENSE	6,545.87	35,043.18
	Major Account 510000 Total	44,622.00	257,217.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,234.98	5,931.49
	521440 CIO - SOFTWARE	2,933.74	17,293.64
	522100 DUES & SUBSCRIPTION EXP		1,995.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	12.35	65.24
	532100 NON-CAPITALIZED EQUIP PU		30,058.28
	532200 PERSONAL COMPUTING EQUIPMENT		71.98
	534600 ED & RECREATIONAL SUP EX		99.38
	535100 MEDICAL SUPPLIES	1,206.00	1,206.00
	537100 LABORATORY SUP EXP		8,056.38
	539100 INDIRECT COST ALLOWANCE	12,075.95	74,361.12
	542100 SOS TEMP SERV - PERSONNEL		2,352.87
	543200 IT CONSULTING-HW/SW SUPP		147,401.82
	543500 MGT CONSULTANT SERVICES	6,889.21	57,965.08
	550101 ADMINISTRATIVE SUBGRANTS	97,966.55	291,131.14
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	122,318.78	638,160.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	166,940.78	895,474.15
	Subprogram Expenditures	166,940.78	895,474.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,200.76	32,726.90
	512100 VACATION LEAVE EXPENSE	70.95	1,441.02
	512200 SICK LEAVE EXPENSE	106.94	387.70
	512300 HOLIDAY LEAVE EXPENSE	337.78	1,006.82
	515100 RETIREMENT PLANS EXPEN	502.92	2,663.08
	515200 OASDI EXPENSE	427.24	2,297.14
	515500 HEALTH INSURANCE EXPEN	2,244.97	11,021.66
	Major Account 510000 Total	9,891.56	51,544.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532200 PERSONAL COMPUTING EQUIPMENT		313.62
	532260 VOICE EQUIP		30.45
	539100 INDIRECT COST ALLOWANCE	2,803.49	13,747.47
	545200 MEDICAL ASSESSMENT SERV	4,451.85	25,449.85
	550101 AMINISTRATIVE SUBGRANTS		834.61
	Major Account 520000 Total	7,255.34	40,582.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.93
	Major Account 570000 Total		38.93
	Fund 40000 Expenditures Total	17,146.90	92,165.75
	Subprogram Expenditures	17,146.90	92,165.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.86	19,457.85
	512100 VACATION LEAVE EXPENSE		1,213.10
	512200 SICK LEAVE EXPENSE	71.94	913.63
	512300 HOLIDAY LEAVE EXPENSE	191.53	676.52
	515100 RETIREMENT PLANS EXPENSE	262.89	1,666.93
	515200 FICA EXPENSE	246.59	1,578.37
	515500 HEALTH INSURANCE EXPENSE	965.25	5,240.70
	Major Account 510000 Total	4,986.06	30,747.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,291.03	8,821.10
	Major Account 520000 Total	1,291.03	8,821.10
	Fund 10000 Expenditures Total	6,277.09	39,568.20
	Subprogram Expenditures	6,277.09	39,568.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.53	273.18
	512100 VACATION LEAVE EXPENSE		5.77
	512200 SICK LEAVE EXPENSE	.61	10.02
	512300 HOLIDAY LEAVE EXPENSE	1.82	1.82
	515100 RETIREMENT PLANS EXPENSE	3.61	21.84
	515200 FICA EXPENSE	3.35	20.38
	515500 HEALTH INSURANCE EXPENSE	13.18	79.93
	Major Account 510000 Total	68.10	412.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99.31	99.31
	Major Account 520000 Total	99.31	99.31
	Fund 10000 Expenditures Total	167.41	512.25
	Subprogram Expenditures	167.41	512.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		6,630.94-
	Major Account 460000 Total		6,630.94-
	Fund 42022 Revenue Total		6,630.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.78	3,937.59
	512100 VACATION LEAVE EXPENSE		297.18
	512200 SICK LEAVE EXPENSE	64.05	135.56
	512300 HOLIDAY LEAVE EXPENSE	40.99	122.97
	515100 RETIREMENT PLANS EXPENSE	61.33	336.28
	515200 FICA EXPENSE	62.64	343.28
	Major Account 510000 Total	943.79	5,172.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	271.80	1,483.82
	Major Account 520000 Total	271.80	1,483.82
	Fund 42022 Expenditures Total	1,215.59	6,656.68
	Subprogram Revenues		6,630.94-
	Subprogram Expenditures	1,215.59	6,656.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.69	32,844.69
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	752.76	2,848.72
	512200 SICK LEAVE EXPENSE	3,922.05	10,065.20
	512300 HOLIDAY LEAVE EXPENSE	425.18	1,277.73
	515100 RETIREMENT PLANS EXPENSE	652.90	3,536.36
	515200 OASDI EXPENSE	571.38	3,143.05
	515500 HEALTH INSURANCE EXPENSE	1,738.65	8,384.48
	Major Account 510000 Total	11,682.61	62,294.94
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		14,800.00
	522100 DUES & SUBSCRIPTION EXP		119.99
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		4,305.20
	539100 INDIRECT COST ALLOWANCE	3,194.23	16,774.12
	543100 IT CONSULTING-APPLICATIONS		5,987.28
	543500 MGT CONSULTANT SERVICES		13,550.24
	Major Account 520000 Total	3,194.23	55,611.83
	Fund 40000 Expenditures Total	14,876.84	117,906.77
	Subprogram Expenditures	14,876.84	117,906.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.39	47,143.32
	511300 OVERTIME PAYMENTS		337.61
	512100 VACATION LEAVE EXPENSE	823.20	4,972.30
	512200 SICK LEAVE EXPENSE	140.45	1,227.66
	512300 HOLIDAY LEAVE EXPENSE	515.12	1,551.17
	515100 RETIREMENT PLANS EXPENSE	740.43	4,135.65
	515200 FICA EXPENSE	677.48	3,827.85
	515500 HEALTH INSURANCE EXPENSE	3,187.93	16,042.17
	Major Account 510000 Total	14,494.00	79,237.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	4,188.19	22,337.50
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	4,188.19	22,554.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	18,682.19	101,914.59
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22020 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	524700 RENT EXP-OTHER REAL PROP	137.00	137.00
	Major Account 520000 Total	137.00	5,137.00
	Fund 22020 Expenditures Total	137.00	5,137.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	18,819.19	107,051.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,503.77	29,510.72
	512100 VACATION LEAVE EXPENSE		796.59
	512200 SICK LEAVE EXPENSE		576.90
	512300 HOLIDAY LEAVE EXPENSE	289.67	869.01
	515100 RETIREMENT PLANS EXPENSE	433.80	2,377.63
	515200 FICA EXPENSE	432.59	2,366.87
	Major Account 510000 Total	6,659.83	36,497.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	538.36	7,250.00
	522200 CONFERENCE REGISTRATION	398.00	1,448.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE	1,917.37	10,467.71
	543500 MGT CONSULTANT SERVICES	3,600.00	4,530.00
	Major Account 520000 Total	6,453.73	24,622.31
	Fund 40000 Expenditures Total	13,113.56	61,120.03
	Subprogram Expenditures	13,113.56	61,120.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.08	25,409.48
	512100 VACATION LEAVE EXPENSE	130.98	750.91
	512200 SICK LEAVE EXPENSE		458.41
	512300 HOLIDAY LEAVE EXPENSE	261.95	785.85
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	392.30	2,150.16
	515200 FICA EXPENSE	354.56	1,965.53
	515500 HEALTH INSURANCE EXPENSE	2,160.22	10,801.10
	Major Account 510000 Total	8,146.09	43,631.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		340.98
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	2,346.07	12,511.86
	543500 MGT CONSULTANT SERVICES	30,000.00	80,000.00
	Major Account 520000 Total	32,346.07	116,577.84
	Fund 40000 Expenditures Total	40,492.16	160,209.03
	Subprogram Expenditures	40,492.16	160,209.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.09-	380.89-
	484100 OPERATING DONATIONS & CO	1,689.00-	8,443.00-
	Major Account 480000 Total	1,767.09-	8,823.89-
	Fund 22010 Revenue Total	1,767.09-	8,823.89-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,059.99
	Major Account 520000 Total		3,059.99
	Fund 22010 Expenditures Total		3,059.99
	Subprogram Revenues	1,767.09-	8,823.89-
	Subprogram Expenditures		3,059.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.36-
	Major Account 480000 Total	.06-	.36-
	Fund 22059 Revenue Total	.06-	.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,127.38	57,749.24
	512100 VACATION LEAVE EXPENSE	376.63	2,787.59
	512200 SICK LEAVE EXPENSE	468.07	1,614.44
	512300 HOLIDAY LEAVE EXPENSE	650.67	1,840.95
	515100 RETIREMENT PLANS EXPENSE	945.19	4,791.82
	515200 FICA EXPENSE	916.54	4,682.22
	515500 HEALTH INSURANCE EXPENSE	1,902.15	8,304.51
	Major Account 510000 Total	16,386.63	81,770.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,053.00	4,053.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		418.41
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	4,703.84	21,556.50
	547100 EDUCATIONAL SERVICES	84,849.07	94,109.12
	Major Account 520000 Total	93,605.91	120,441.55
	Fund 40000 Expenditures Total	109,992.54	202,212.32
	Subprogram Revenues	.06-	.36-
	Subprogram Expenditures	109,992.54	202,212.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		48.00-
	Major Account 460000 Total		48.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.45-	366.62-
	Major Account 480000 Total	64.45-	366.62-
	Fund 22068 Revenue Total	64.45-	439.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534600 ED & RECREATIONAL SUP EX	1,750.00	1,750.00
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	1,750.00	4,149.99
	Fund 22068 Expenditures Total	1,750.00	4,149.99
	Subprogram Revenues	64.45-	439.62-
	Subprogram Expenditures	1,750.00	4,149.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.21	6,776.15
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE	75.16	194.43
	515100 RETIREMENT PLANS EXPENSE	108.72	526.57
	515200 FICA EXPENSE	108.06	524.40
	515500 HEALTH INSURANCE EXPENSE	122.90	549.21
	Major Account 510000 Total	1,792.05	8,633.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	248.85	2,149.54
	Major Account 520000 Total	248.85	2,149.54
	Fund 40000 Expenditures Total	2,040.90	10,782.62
	Subprogram Expenditures	2,040.90	10,782.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,525.31	121,680.38
	511300 OVERTIME PAYMENTS		655.72
	512100 VACATION LEAVE EXPENSE	2,042.95	9,767.27
	512200 SICK LEAVE EXPENSE	333.52	1,937.83
	512300 HOLIDAY LEAVE EXPENSE	1,257.99	3,773.97
	515100 RETIREMENT PLANS EXPENSE	1,883.98	10,319.44
	515200 FICA EXPENSE	1,738.51	9,615.07
	515500 HEALTH INSURANCE EXPENSE	6,477.90	32,389.50
	Major Account 510000 Total	35,260.16	190,139.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,154.92	53,825.20
	547100 EDUCATIONAL SERVICES	24,525.00	71,451.00
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	34,679.92	125,578.47
	Fund 40000 Expenditures Total	69,940.08	315,717.65
	Subprogram Expenditures	69,940.08	315,717.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,083.32	33,403.29
	512100 VACATION LEAVE EXPENSE	574.43	3,264.18
	512200 SICK LEAVE EXPENSE	102.48	1,432.26
	512300 HOLIDAY LEAVE EXPENSE	344.50	1,038.07
	515100 RETIREMENT PLANS EXPENSE	532.00	2,930.71
	515200 FICA EXPENSE	495.51	2,747.34
	515500 HEALTH INSURANCE EXPENSE	1,844.74	9,338.02
	Major Account 510000 Total	9,976.98	54,153.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539100 INDIRECT COST ALLOWANCE	2,964.31	15,362.98
	Major Account 520000 Total	2,964.31	15,912.98
	Fund 40000 Expenditures Total	12,941.29	70,066.85
	Subprogram Expenditures	12,941.29	70,066.85

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.42-	35.58-
	Major Account 480000 Total	6.42-	35.58-
	Fund 22070 Revenue Total	6.42-	35.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.93	15,099.66
	512100 VACATION LEAVE EXPENSE	82.44	585.44
	512200 SICK LEAVE EXPENSE	51.24	176.21
	512300 HOLIDAY LEAVE EXPENSE	113.43	429.85
	515100 RETIREMENT PLANS EXPENSE	170.45	1,219.62
	515200 FICA EXPENSE	149.69	1,080.40
	515500 HEALTH INSURANCE EXPENSE	657.64	4,198.69
	Major Account 510000 Total	3,253.82	22,789.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,272.02	6,792.55
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,272.02	16,167.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		82.11
	Fund 40000 Expenditures Total	4,525.84	39,039.53
	Subprogram Revenues	6.42-	35.58-
	Subprogram Expenditures	4,525.84	39,039.53

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,002.51	24,172.53
	512100 VACATION LEAVE EXPENSE	205.59	1,117.38
	512200 SICK LEAVE EXPENSE		248.06
	512300 HOLIDAY LEAVE EXPENSE	274.11	737.02
	515100 RETIREMENT PLANS EXPENSE	410.50	1,967.42
	515200 FICA EXPENSE	387.35	1,870.26
	515500 HEALTH INSURANCE EXPENSE	1,032.80	4,502.72
	Major Account 510000 Total	7,312.86	34,615.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,463.20	9,660.52
	Major Account 520000 Total	1,463.20	9,660.52
	Fund 40000 Expenditures Total	8,776.06	44,275.91
	Subprogram Expenditures	8,776.06	44,275.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,815.28	35,539.43
	512100 VACATION LEAVE EXPENSE	68.48	1,475.10
	512200 SICK LEAVE EXPENSE	172.35	605.17
	512300 HOLIDAY LEAVE EXPENSE	333.55	1,011.16
	515100 RETIREMENT PLANS EXPENSE	478.42	2,892.66
	515200 FICA EXPENSE	452.07	2,753.81
	515500 HEALTH INSURANCE EXPENSE	785.34	4,594.02
	Major Account 510000 Total	8,105.49	48,871.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539100 INDIRECT COST ALLOWANCE	3,191.92	13,428.53
	543500 MGT CONSULTANT SERVICES		50,581.65
	Major Account 520000 Total	3,191.92	68,510.18
	Fund 40000 Expenditures Total	11,297.41	117,381.53
	Subprogram Expenditures	11,297.41	117,381.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.77	7,385.60
	512100 VACATION LEAVE EXPENSE	38.59	586.69
	512200 SICK LEAVE EXPENSE		13.74
	512300 HOLIDAY LEAVE EXPENSE	121.14	231.08
	512600 CIVIL LEAVE EXPENSE	75.99	75.99
	515100 RETIREMENT PLANS EXPENSE	149.12	621.06
	515200 FICA EXPENSE	135.73	570.92
	515500 HEALTH INSURANCE EXPENSE	619.63	2,388.04
	Major Account 510000 Total	2,895.97	11,873.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		878.12
	539100 INDIRECT COST ALLOWANCE	631.92	3,572.27
	543500 MGT CONSULTANT SERVICES	562.58	35,308.02
	Major Account 520000 Total	1,194.50	39,758.41
	Fund 40000 Expenditures Total	4,090.47	51,631.53
	Subprogram Expenditures	4,090.47	51,631.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.22
	512100 VACATION LEAVE EXPENSE		3.26
	515100 RETIREMENT PLANS EXPENSE		9.63
	515200 FICA EXPENSE		8.70
	Major Account 510000 Total		146.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.28
	Major Account 520000 Total		42.28
	Fund 40000 Expenditures Total		189.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,171.81	31,212.35
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE	150.16	985.25
	512200 SICK LEAVE EXPENSE	133.23	525.98
	512300 HOLIDAY LEAVE EXPENSE	157.78	891.72
	515100 RETIREMENT PLANS EXPENSE	270.47	2,518.40
	515200 FICA EXPENSE	238.74	2,299.73
	515500 HEALTH INSURANCE EXPENSE	874.60	3,448.86
	Major Account 510000 Total	4,996.79	41,903.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		911.00
	539100 INDIRECT COST ALLOWANCE	2,128.95	13,463.78
	547100 EDUCATIONAL SERVICES	29,897.55	60,530.01
	555510 SAAS SUBSCRIPTION FEES		263,157.89
	Major Account 520000 Total	32,026.50	338,062.68
	Fund 42600 Expenditures Total	37,023.29	379,965.69
	Subprogram Expenditures	37,023.29	380,154.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.15	22,891.20
	512100 VACATION LEAVE EXPENSE	250.24	3,475.16
	512200 SICK LEAVE EXPENSE		312.79
	512300 HOLIDAY LEAVE EXPENSE	250.23	750.69
	515100 RETIREMENT PLANS EXPENSE	374.74	2,053.91
	515200 FICA EXPENSE	336.24	1,865.33
	515500 HEALTH INSURANCE EXPENSE	1,335.10	6,675.50
	Major Account 510000 Total	7,050.70	38,024.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,030.61	10,904.35
	543500 MGT CONSULTANT SERVICES		40,666.66
	Major Account 520000 Total	2,030.61	51,646.01
	Fund 40000 Expenditures Total	9,081.31	89,670.59
	Subprogram Expenditures	9,081.31	89,670.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.94-	38.68-
	Major Account 480000 Total	6.94-	38.68-
	Fund 22076 Revenue Total	6.94-	38.68-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		108.35
	Major Account 520000 Total		108.35
	Fund 22076 Expenditures Total		108.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,794.47	58,262.23
	512100 VACATION LEAVE EXPENSE	563.54	4,937.38
	512200 SICK LEAVE EXPENSE	423.86	1,992.26
	512300 HOLIDAY LEAVE EXPENSE	619.16	1,841.32
	515100 RETIREMENT PLANS EXPENSE	928.53	5,019.27
	515200 FICA EXPENSE	861.90	4,696.40
	515500 HEALTH INSURANCE EXPENSE	2,741.04	13,613.21
	Major Account 510000 Total	16,932.50	90,362.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		927.90
	522200 CONFERENCE REGISTRATION		925.00
	533100 HOUSEHOLD & INSTIT EXP		2,586.70
	539100 INDIRECT COST ALLOWANCE	3,409.76	24,273.29
	547100 EDUCATIONAL SERVICES		16,000.00
	550101 ADMINISTRATIVE SUBGRANTS	1,804.42	12,775.56
	Major Account 520000 Total	5,214.18	57,488.45
	Fund 40000 Expenditures Total	22,146.68	147,850.52
	Subprogram Revenues	6.94-	38.68-
	Subprogram Expenditures	22,146.68	147,958.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,578.84	91,953.66
	511300 OVERTIME PAYMENTS	293.30	4,640.80
	511800 COMPENSATORY TIME PAID		28.91
	512100 VACATION LEAVE EXPENSE	63.29	4,198.67
	512200 SICK LEAVE EXPENSE	331.96	1,928.99
	512300 HOLIDAY LEAVE EXPENSE	722.75	2,751.98
	515100 RETIREMENT PLANS EXPENSE	1,122.48	7,895.55
	515200 FICA EXPENSE	1,089.70	7,714.31
	515500 HEALTH INSURANCE EXPENSE	1,692.88	11,216.52
	Major Account 510000 Total	18,895.20	132,329.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	6,888.95	39,275.59
	Major Account 520000 Total	6,888.95	39,584.88
	Fund 10000 Expenditures Total	25,784.15	171,914.27
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,989.00
	Major Account 470000 Total		1,989.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.95-	160.91-
	Major Account 480000 Total	25.95-	160.91-
	Fund 22073 Revenue Total	25.95-	1,828.09
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.39
	534600 ED & RECREATIONAL SUP EX	1,750.00	1,750.00
	543500 MGT CONSULTANT SERVICES		4,125.00
	Major Account 520000 Total	1,750.00	5,994.39
	Fund 22073 Expenditures Total	1,750.00	5,994.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	260.75
	522200 CONFERENCE REGISTRATION	185.00	6,335.37
	534600 ED & RECREATIONAL SUP EX		1,584.47
	542100 SOS TEMP SERV - PERSONNEL		34,216.53
	543500 MGT CONSULTANT SERVICES		43,815.36
	Major Account 520000 Total	245.00	86,212.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	245.00	86,212.48
	Subprogram Revenues	25.95	1,828.09
	Subprogram Expenditures	27,779.15	264,121.14

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.34	4,952.69
	511800 COMPENSATORY TIME PAID		363.13
	512100 VACATION LEAVE EXPENSE	72.04	1,171.96
	512200 SICK LEAVE EXPENSE	60.96	1,739.62
	512300 HOLIDAY LEAVE EXPENSE	11.08	297.06
	515100 RETIREMENT PLANS EXPENSE	53.95	638.29
	515200 FICA EXPENSE	48.87	610.26
	515500 HEALTH INSURANCE EXPENSE	102.35	765.59
	Major Account 510000 Total	925.59	10,538.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	596.46	3,922.45
	Major Account 520000 Total	596.46	3,922.45
	Fund 22640 Expenditures Total	1,522.05	14,461.05
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	1,522.05	14,461.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.06	15,885.35
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE		1,285.80
	512200 SICK LEAVE EXPENSE		487.48
	512300 HOLIDAY LEAVE EXPENSE	168.42	505.26
	515100 RETIREMENT PLANS EXPENSE	252.24	1,361.89
	515200 FICA EXPENSE	244.76	1,326.66
	515500 HEALTH INSURANCE EXPENSE	445.00	2,223.55
	Major Account 510000 Total	4,310.48	23,096.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.45	7,401.27
	Major Account 520000 Total	1,241.45	7,401.27
	Fund 10000 Expenditures Total	5,551.93	30,497.76
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,800.08	23,827.93
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE		1,928.69
	512200 SICK LEAVE EXPENSE		731.48
	512300 HOLIDAY LEAVE EXPENSE	252.64	757.92
	515100 RETIREMENT PLANS EXPENSE	378.34	2,042.26
	515200 FICA EXPENSE	367.14	1,989.61
	515500 HEALTH INSURANCE EXPENSE	667.34	3,334.57
	Major Account 510000 Total	6,465.54	34,643.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,862.04	8,956.37
	Major Account 520000 Total	1,862.04	8,956.37
	Fund 22640 Expenditures Total	8,327.58	43,599.57
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,879.51	74,097.33

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,309.43	17,527.07
	512100 VACATION LEAVE EXPENSE		973.09
	512200 SICK LEAVE EXPENSE	60.57	169.73
	512300 HOLIDAY LEAVE EXPENSE	176.42	527.59
	515100 RETIREMENT PLANS EXPENSE	265.57	1,437.45
	515200 FICA EXPENSE	228.54	1,256.90
	515500 HEALTH INSURANCE EXPENSE	1,656.04	8,201.87
	Major Account 510000 Total	5,696.57	30,093.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	840.17	7,784.81
	Major Account 520000 Total	840.17	7,784.81
	Fund 40000 Expenditures Total	6,536.74	37,878.51
	Subprogram Expenditures	6,536.74	37,878.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.12-	116.01-
	Major Account 480000 Total	21.12-	116.01-
	Fund 22062 Revenue Total	21.12-	116.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,467.52	165,124.13
	511300 OVERTIME PAYMENTS	146.94	5,397.76
	512100 VACATION LEAVE EXPENSE	2,455.90	6,371.07
	512200 SICK LEAVE EXPENSE	659.18	3,454.25
	512300 HOLIDAY LEAVE EXPENSE	1,760.11	4,925.45
	515100 RETIREMENT PLANS EXPENSE	2,657.41	13,873.07
	515200 FICA EXPENSE	2,555.11	13,423.37
	515500 HEALTH INSURANCE EXPENSE	4,337.97	19,775.38
	Major Account 510000 Total	45,040.14	232,344.48
	520000 Operating Expenses		
	521400 CIO CHARGES		77,846.30
	521420 CIO - COMPUTING	2,246.09	11,108.20
	521480 CIO - CONTRACT	9,471.71	37,922.12
	522100 DUES & SUBSCRIPTION EXP	400.00	1,965.90
	522200 CONFERENCE REGISTRATION		1,925.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.99
	534600 ED & RECREATIONAL SUP EX		33,408.16
	539100 INDIRECT COST ALLOWANCE	6,702.93	59,571.16
	541100 ACCTG & AUDITING SERVICES	6,027.00	12,958.05
	543200 IT CONSULTING-HW/SW SUPP		10,750.00
	543500 MGT CONSULTANT SERVICES	51,807.96	76,846.29
	547100 EDUCATIONAL SERVICES	17,370.00	17,370.00
	Fund 40000 Total	94,025.69	341,730.17
	Fund 40000 Expenditures Total	45,040.14	232,344.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,038.33-
	Major Account 800000 Total		25,038.33-
	Fund 40000 Expenditures Total		25,038.33-
	Subprogram Revenues	21.12-	116.01-
	Subprogram Expenditures	139,065.83	574,074.65

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.11	2,539.44
	512100 VACATION LEAVE EXPENSE	37.00	232.00
	512200 SICK LEAVE EXPENSE	10.08	97.17
	512300 HOLIDAY LEAVE EXPENSE	26.91	80.73
	515100 RETIREMENT PLANS EXPENSE	40.29	220.88
	515200 FICA EXPENSE	37.51	207.40
	515500 HEALTH INSURANCE EXPENSE	103.27	516.38
	Major Account 510000 Total	719.17	3,894.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	207.13	1,116.95
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,707.13	2,616.95
	Fund 40000 Expenditures Total	2,426.30	6,510.95
	Subprogram Expenditures	2,426.30	6,510.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,841.80	24,520.68
	512100 VACATION LEAVE EXPENSE	192.76	1,202.83
	512200 SICK LEAVE EXPENSE	120.89	764.00
	512300 HOLIDAY LEAVE EXPENSE	269.13	750.79
	515100 RETIREMENT PLANS EXPENSE	406.16	2,039.55
	515200 FICA EXPENSE	372.36	1,892.76
	515500 HEALTH INSURANCE EXPENSE	822.48	3,261.60
	Major Account 510000 Total	7,025.58	34,432.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	1,825.81	12,799.08
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES		8,686.65
	Major Account 520000 Total	1,825.81	35,335.73
	Fund 40000 Expenditures Total	8,851.39	69,767.94
	Subprogram Expenditures	8,851.39	69,767.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.77	1,313.33
	511300 OVERTIME PAYMENTS		14.18
	512100 VACATION LEAVE EXPENSE		90.72
	512200 SICK LEAVE EXPENSE		41.31
	512300 HOLIDAY LEAVE EXPENSE	7.83	47.09
	515100 RETIREMENT PLANS EXPENSE	11.80	113.33
	515200 FICA EXPENSE	10.80	104.68
	515500 HEALTH INSURANCE EXPENSE	45.80	414.12
	Major Account 510000 Total	225.00	2,138.76
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,879.15	9,208.69
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES		7,908.12
	Major Account 520000 Total	1,879.15	22,116.81
	Fund 10000 Expenditures Total	2,104.15	24,255.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.74	11,817.89
	511300 OVERTIME PAYMENTS		130.03
	512100 VACATION LEAVE EXPENSE		815.01
	512200 SICK LEAVE EXPENSE		373.20
	512300 HOLIDAY LEAVE EXPENSE	70.46	424.42
	515100 RETIREMENT PLANS EXPENSE	105.46	1,014.98
	515200 FICA EXPENSE	97.24	941.77
	515500 HEALTH INSURANCE EXPENSE	412.30	3,727.40
	Major Account 510000 Total	2,024.20	19,244.70
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,912.37	82,878.20
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES		71,176.33
	Major Account 520000 Total	16,912.37	199,054.53
	Fund 40000 Expenditures Total	18,936.57	218,299.23
	Subprogram Expenditures	21,040.72	242,554.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		48.66
	515200 FICA EXPENSE		1.92
	Major Account 510000 Total		50.58
	Fund 10000 Expenditures Total		50.58
	Subprogram Expenditures		50.58
	Program Revenues	986,985.09-	6,051,154.36-
	Program Expenditures	4,788,663.08	30,194,750.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.01	16,424.98
	512100 VACATION LEAVE EXPENSE	65.75	626.16
	512200 SICK LEAVE EXPENSE		276.39
	512300 HOLIDAY LEAVE EXPENSE	12.81	455.90
	512600 CIVIL LEAVE EXPENSE	7.57	7.57
	515100 RETIREMENT PLANS EXPENSE	124.44	1,332.44
	515200 FICA EXPENSE	118.14	1,287.01
	515500 HEALTH INSURANCE EXPENSE	276.13	2,323.01
	Major Account 510000 Total	2,179.85	22,733.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	30.00
	542100 SOS TEMP SERV - PERSONNEL		4,953.49
	Major Account 520000 Total	6.00	4,983.49
	Fund 10000 Expenditures Total	2,185.85	27,716.95
	Subprogram Expenditures	2,185.85	27,716.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	872.83-	3,005.57-
	Major Account 470000 Total	872.83-	3,005.57-
	Fund 10000 Revenue Total	872.83-	3,005.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,980.12	296,223.71
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	3,602.67	21,403.38
	512200 SICK LEAVE EXPENSE	3,704.81	15,192.91
	512300 HOLIDAY LEAVE EXPENSE	3,608.43	9,763.16
	512500 FUNERAL LEAVE EXPENSE	520.57	1,709.99
	512600 CIVIL LEAVE EXPENSE	382.15	413.34
	515100 RETIREMENT PLANS EXPENSE	5,300.75	25,817.42
	515200 FICA EXPENSE	5,049.81	24,677.79
	515500 HEALTH INSURANCE EXPENSE	10,929.81	50,741.62
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	Major Account 510000 Total	92,079.12	449,422.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,302.31	35,033.64
	521200 COM EXPENSE - VOICE/DATA		3,230.48
	521300 FREIGHT EXPENSE		46.09
	521400 CIO CHARGES		491.54
	521500 PUBLICATION & PRINT EXP	22,445.54	65,008.53
	522100 DUES & SUBSCRIPTION EXP		2,001.71
	522200 CONFERENCE REGISTRATION	175.00	914.25
	522600 JOB APPLICANT EXPENSE		11,784.78
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	3.00	10,116.62
	524700 RENT EXP-OTHER REAL PROP		.59
	526100 REP & MAINT-REAL PROPERT		1.80
	527100 REP & MAINT-OFFICE EQUIP		3.15
	527200 REP & MAINT-MOTOR VEHICL		52.37
	531100 OFFICE SUPPLIES EXPENSE	989.61	4,941.13
	532100 NON-CAPITALIZED EQUIP PU		5,054.55
	532200 PERSONAL COMPUTING EQUIPMENT	75.49	143.72
	533100 HOUSEHOLD & INSTIT EXP		2.25
	533900 FOOD EXPENSE	263.51	263.51
	534600 ED & RECREATIONAL SUP EX		4.77
	538100 VEHICLE & EQUIP SUP EXP		36.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	129,519.15-	234,680.91-
	541100 ACCTG & AUDITING SERVICES	2,596.50	4,858.50
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE		34.04
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		199,215.00-
	543500 MGT CONSULTANT SERVICES		121,928.65
	545200 MEDICAL ASSESSMENT SERV		162.50
	547100 EDUCATIONAL SERVICES	441.00	7,082.94
	547300 INTERPRETER SERVICES		602.77
	547500 MAILING SERVICES		127.24
	549200 JANITORIAL/SECURITY SRVS		125.22
	555310 COTS LICENSE FEES		2,523.32
	556100 INSURANCE EXPENSE		204.00
	556300 SURETY & NOTARY BONDS		1.51
	559100 OTHER OPERATING EXP	20.00	52.06
	Major Account 520000 Total	94,207.19-	151,790.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.55	1,118.10
	573100 STATE-OWNED TRANSPORT	491.81	4,979.71
	574500 PERSONAL VEHICLE MILEAGE		1,041.90
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	534.36	7,144.71
	Fund 10000 Expenditures Total	2,128.07-	297,631.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79-
	Major Account 800000 Total		54,323.79-
	Fund 10000 Expenditures Total		54,323.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,353.24	438,337.32
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID		59.96
	512100 VACATION LEAVE EXPENSE	4,946.76	30,262.97
	512200 SICK LEAVE EXPENSE	5,468.55	20,418.34
	512300 HOLIDAY LEAVE EXPENSE	5,150.62	14,088.69
	512500 FUNERAL LEAVE EXPENSE	516.85	1,706.27
	512600 CIVIL LEAVE EXPENSE	692.66	723.85

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,722.51	37,861.92
	515200 FICA EXPENSE	7,256.65	35,679.53
	515500 HEALTH INSURANCE EXPENSE	17,130.89	80,013.98
	Major Account 510000 Total	135,238.73	659,226.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		929.57
	521200 COM EXPENSE - VOICE/DATA		3,230.48
	521300 FREIGHT EXPENSE		46.09
	521400 CIO CHARGES		491.54
	521500 PUBLICATION & PRINT EXP		1,066.05
	522100 DUES & SUBSCRIPTION EXP		2,305.71
	522200 CONFERENCE REGISTRATION	1,076.25	2,130.50
	522600 JOB APPLICANT EXPENSE		1.76
	524600 RENT EXPENSE-BUILDINGS		5.41
	524700 RENT EXP-OTHER REAL PROP		.59
	526100 REP & MAINT-REAL PROPERT		1.80
	527100 REP & MAINT-OFFICE EQUIP		3.15
	527200 REP & MAINT-MOTOR VEHICL		52.37
	527900 PERSONAL COMPUT EQUIP R & M		172.53
	531100 OFFICE SUPPLIES EXPENSE		210.57
	532100 NON-CAPITALIZED EQUIP PU		2,327.55
	532200 PERSONAL COMPUTING EQUIPMENT	36.50	278.15
	533100 HOUSEHOLD & INSTIT EXP		2.25
	534600 ED & RECREATIONAL SUP EX		1,884.60
	538100 VEHICLE & EQUIP SUP EXP		36.53
	539101 COST ALLOCATION OVERHEAD	129,519.15	234,680.91
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE		4.42
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		24,517.50
	543500 MGT CONSULTANT SERVICES		121,928.67
	545200 MEDICAL ASSESSMENT SERV		162.50
	547100 EDUCATIONAL SERVICES		4.94
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES		127.24
	549200 JANITORIAL/SECURITY SRVS		125.22
	555310 COTS LICENSE FEES		2,345.78
	556100 INSURANCE EXPENSE		204.00

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1.51
	559100 OTHER OPERATING EXP		32.06
	Major Account 520000 Total	130,631.90	404,580.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO		91.81
	573100 STATE-OWNED TRANSPORT		1,725.94
	Major Account 570000 Total		1,879.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	265,870.63	1,067,123.06
	Subprogram Revenues	872.83-	3,005.57-
	Subprogram Expenditures	264,276.92	1,371,899.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.25-	4,684.52-
	485100 FINES FORFEITS & PENALTI	33,498.45-	102,737.52-
	Major Account 480000 Total	34,319.70-	107,422.04-
	Fund 22690 Revenue Total	34,319.70-	107,422.04-
	Subprogram Revenues	34,319.70-	107,422.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.57-	4,242.33-
	Major Account 480000 Total	765.57-	4,242.33-
	Fund 42641 Revenue Total	765.57-	4,242.33-
	Subprogram Revenues	765.57-	4,242.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.70-	6,202.82-
	485100 FINES FORFEITS & PENALTI		1,775.02-
	Major Account 480000 Total	<u>1,117.70-</u>	<u>7,977.84-</u>
	Fund 22555 Revenue Total	1,117.70-	7,977.84-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	758.73-	2,049.09-
	Major Account 480000 Total	<u>758.73-</u>	<u>2,049.09-</u>
	Fund 61270 Revenue Total	<u>758.73-</u>	<u>2,049.09-</u>
	Subprogram Revenues	<u><u>1,876.43-</u></u>	<u><u>10,026.93-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,243.18	42,750.87	
512100 VACATION LEAVE EXPENSE	165.79	2,079.62	
512200 SICK LEAVE EXPENSE	54.39	892.71	
512300 HOLIDAY LEAVE EXPENSE	445.44	1,336.32	
512500 FUNERAL LEAVE EXPENSE		1,768.55	
515100 RETIREMENT PLANS EXPENSE	667.02	3,655.71	
515200 FICA EXPENSE	660.40	3,629.67	
515500 HEALTH INSURANCE EXPENSE	557.38	2,786.89	
Major Account 510000 Total	10,793.60	58,900.34	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	409.82	409.82	
522200 CONFERENCE REGISTRATION		156.25	
522800 E-COMMERCE OPER EXP		394.75	
531100 OFFICE SUPPLIES EXPENSE		630.33	
541700 LEGAL RELATED EXPENSE	8.50	8.50	
542100 SOS TEMP SERV - PERSONNEL		7,808.50	
543500 MGT CONSULTANT SERVICES	6,458.32	16,145.80	
555310 COTS LICENSE FEES		83.48	
Major Account 520000 Total	6,876.64	25,637.43	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		490.00	
Major Account 570000 Total		490.00	
Fund 10000 Expenditures Total	17,670.24	85,027.77	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,774.91	92,224.43	
512100 VACATION LEAVE EXPENSE	165.79	2,832.12	
512200 SICK LEAVE EXPENSE	54.39	1,645.21	
512300 HOLIDAY LEAVE EXPENSE	947.11	2,841.33	
512500 FUNERAL LEAVE EXPENSE		4,276.90	
515100 RETIREMENT PLANS EXPENSE	1,418.46	7,774.57	
515200 FICA EXPENSE	1,402.22	7,708.01	
515500 HEALTH INSURANCE EXPENSE	1,168.14	5,840.71	
Major Account 510000 Total	22,931.02	125,143.28	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	409.84	409.84	
522200 CONFERENCE REGISTRATION		468.75	
522800 E-COMMERCE OPER EXP		394.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	103.15	413.36
	539101 COST ALLOCATION OVERHEAD	103.15-	103.15-
	541700 LEGAL RELATED EXPENSE	8.50	8.50
	542100 SOS TEMP SERV - PERSONNEL		23,425.50
	543500 MGT CONSULTANT SERVICES	19,375.00	48,437.50
	555310 COTS LICENSE FEES		250.46
	Major Account 520000 Total	19,793.34	73,705.50
	Fund 40000 Expenditures Total	42,724.36	198,848.78
	Subprogram Expenditures	60,394.60	283,876.55

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,050.16
	512100 VACATION LEAVE EXPENSE		1,704.20
	512200 SICK LEAVE EXPENSE		200.27
	512300 HOLIDAY LEAVE EXPENSE		388.62
	515100 RETIREMENT PLANS EXPENSE		999.37
	515200 FICA EXPENSE		959.71
	515500 HEALTH INSURANCE EXPENSE		1,696.34
	Major Account 510000 Total		16,998.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,437.51
	521200 COM EXPENSE - VOICE/DATA	17,432.69	96,717.10
	521300 FREIGHT EXPENSE		445.65
	521400 CIO CHARGES		4,133.57
	521500 PUBLICATION & PRINT EXP		8,548.28
	522100 DUES & SUBSCRIPTION EXP		15.53
	522600 JOB APPLICANT EXPENSE		14.58
	522601 PRE-EMPLOYMENT PHYSICALS	9.54	9.54
	522800 E-COMMERCE OPER EXP	2,598.70	6,812.27
	524600 RENT EXPENSE-BUILDINGS		45.54
	524700 RENT EXP-OTHER REAL PROP		5.53
	526100 REP & MAINT-REAL PROPERT		15.95
	527100 REP & MAINT-OFFICE EQUIP		23.79
	527200 REP & MAINT-MOTOR VEHICL		455.01
	531100 OFFICE SUPPLIES EXPENSE		1,763.19
	532100 NON-CAPITALIZED EQUIP PU		428.60
	533100 HOUSEHOLD & INSTIT EXP		16.66
	534600 ED & RECREATIONAL SUP EX		41.18
	538100 VEHICLE & EQUIP SUP EXP		322.25
	539101 COST ALLOCATION OVERHEAD	461,908.11-	1,013,881.92-
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE		47.90
	541700 LEGAL RELATED EXPENSE		58.36
	543200 IT CONSULTING-HW/SW SUPP		441,389.00
	543500 MGT CONSULTANT SERVICES		630,611.94
	547100 EDUCATIONAL SERVICES		40.06
	547300 INTERPRETER SERVICES		26.81
	547500 MAILING SERVICES		1,159.08
	549200 JANITORIAL/SECURITY SRVS		1,056.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,409.25	5,620.00
	556100 INSURANCE EXPENSE		1,699.74
	556300 SURETY & NOTARY BONDS		13.29
	559100 OTHER OPERATING EXP		247.28
	Major Account 520000 Total	439,457.93-	203,839.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,086.60
	Major Account 570000 Total		17,086.60
	Fund 10000 Expenditures Total	439,457.93-	237,924.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25,312.55
	521200 COM EXPENSE - VOICE/DATA	52,298.08	290,151.34
	521300 FREIGHT EXPENSE		1,336.93
	521400 CIO CHARGES		12,400.72
	521500 PUBLICATION & PRINT EXP		25,644.85
	522100 DUES & SUBSCRIPTION EXP		46.60
	522600 JOB APPLICANT EXPENSE		43.72
	522601 PRE-EMPLOYMENT PHYSICALS	28.64	28.64
	522800 E-COMMERCE OPER EXP	2,598.72	6,812.33
	524600 RENT EXPENSE-BUILDINGS		136.58
	524700 RENT EXP-OTHER REAL PROP		16.57
	526100 REP & MAINT-REAL PROPERT		47.85
	527100 REP & MAINT-OFFICE EQUIP		71.36
	527200 REP & MAINT-MOTOR VEHICL		1,365.04
	531100 OFFICE SUPPLIES EXPENSE		5,289.58
	532100 NON-CAPITALIZED EQUIP PU		1,285.80
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534600 ED & RECREATIONAL SUP EX		123.55
	538100 VEHICLE & EQUIP SUP EXP		966.74
	539101 COST ALLOCATION OVERHEAD	461,908.11	1,013,881.92
	541100 ACCTG & AUDITING SERVICES		7,500.00
	541500 LEGAL SERVICES EXPENSE		143.70
	541700 LEGAL RELATED EXPENSE		175.07
	543200 IT CONSULTING-HW/SW SUPP		441,261.50
	543500 MGT CONSULTANT SERVICES		629,535.65
	547100 EDUCATIONAL SERVICES		120.15
	547300 INTERPRETER SERVICES		80.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547500 MAILING SERVICES		3,477.22
	549200 JANITORIAL/SECURITY SRVS		3,169.35
	555100 DATA PROC SOFTW LIC FEE	2,406.25	5,617.00
	556100 INSURANCE EXPENSE		5,099.21
	556300 SURETY & NOTARY BONDS		39.87
	559100 OTHER OPERATING EXP		741.81
	Major Account 520000 Total	519,239.80	2,481,973.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51,259.80
	Major Account 570000 Total		51,259.80
	Fund 40000 Expenditures Total	519,239.80	2,533,233.42
	Subprogram Expenditures	79,781.87	2,771,158.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,768.63
	555100 DATA PROC SOFTW LIC FEE		7,500.01
	Major Account 520000 Total		10,268.64
	Fund 10000 Expenditures Total		10,268.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,305.87
	555100 DATA PROC SOFTW LIC FEE		27,166.67
	Major Account 520000 Total		35,472.54
	Fund 40000 Expenditures Total		35,472.54
	Subprogram Expenditures		45,741.18

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.28	11,823.00
	512100 VACATION LEAVE EXPENSE	272.81	1,044.44
	512200 SICK LEAVE EXPENSE	56.88	557.53
	512300 HOLIDAY LEAVE EXPENSE	134.55	375.27
	515100 RETIREMENT PLANS EXPENSE	194.01	1,033.91
	515200 FICA EXPENSE	180.61	965.01
	515500 HEALTH INSURANCE EXPENSE	553.98	2,895.67
	Major Account 510000 Total	3,518.12	18,694.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,465.09-	15,038.32-
	Major Account 520000 Total	7,465.09-	15,038.32-
	Fund 10000 Expenditures Total	3,946.97-	3,656.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,375.14	9,693.19
	512100 VACATION LEAVE EXPENSE	817.87	1,243.68
	512200 SICK LEAVE EXPENSE	170.30	414.36
	512300 HOLIDAY LEAVE EXPENSE	403.79	403.79
	515100 RETIREMENT PLANS EXPENSE	581.50	880.08
	515200 FICA EXPENSE	542.23	820.64
	515500 HEALTH INSURANCE EXPENSE	1,660.92	2,516.87
	Major Account 510000 Total	10,551.75	15,972.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,465.09	15,038.32
	Major Account 520000 Total	7,465.09	15,038.32
	Fund 40000 Expenditures Total	18,016.84	31,010.93
	Subprogram Expenditures	14,069.87	34,667.44

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,571.93	110,744.31
	511800 COMPENSATORY TIME PAID		30.98
	512100 VACATION LEAVE EXPENSE	1,109.38	10,392.67
	512200 SICK LEAVE EXPENSE	896.59	4,893.82
	512300 HOLIDAY LEAVE EXPENSE	1,151.06	3,493.19
	512500 FUNERAL LEAVE EXPENSE	189.30	417.92
	515100 RETIREMENT PLANS EXPENSE	1,791.06	9,732.80
	515200 FICA EXPENSE	1,663.52	9,079.50
	515500 HEALTH INSURANCE EXPENSE	4,892.72	25,415.33
	Major Account 510000 Total	32,265.56	174,200.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	755.73	34,291.27
	Major Account 520000 Total	755.73	28,851.37
	Fund 10000 Expenditures Total	31,509.83	203,051.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.10	51,806.20
	511800 COMPENSATORY TIME PAID		92.96
	512100 VACATION LEAVE EXPENSE	1,264.27	8,939.98
	512200 SICK LEAVE EXPENSE	1,615.87	8,119.11
	512300 HOLIDAY LEAVE EXPENSE	417.18	1,890.80
	512500 FUNERAL LEAVE EXPENSE	567.95	567.95
	515100 RETIREMENT PLANS EXPENSE	602.01	5,346.82
	515200 FICA EXPENSE	564.31	5,028.18
	515500 HEALTH INSURANCE EXPENSE	1,718.50	14,585.34
	Major Account 510000 Total	10,926.19	96,377.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL		3,632.56
	Major Account 520000 Total		9,072.46
	Fund 40000 Expenditures Total	10,926.19	105,449.80
	Subprogram Expenditures	42,436.02	308,501.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.63	3,972.86
	512100 VACATION LEAVE EXPENSE	73.71	438.74
	512200 SICK LEAVE EXPENSE	21.44	270.89
	512300 HOLIDAY LEAVE EXPENSE	45.81	130.15
	515100 RETIREMENT PLANS EXPENSE	70.42	359.91
	515200 FICA EXPENSE	66.38	341.75
	515500 HEALTH INSURANCE EXPENSE	142.39	660.64
	Major Account 510000 Total	1,220.78	6,174.94
	Fund 10000 Expenditures Total	1,220.78	6,174.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.14	10,347.41
	512100 VACATION LEAVE EXPENSE	174.90	1,182.81
	512200 SICK LEAVE EXPENSE	51.84	707.68
	512300 HOLIDAY LEAVE EXPENSE	110.78	359.62
	515100 RETIREMENT PLANS EXPENSE	167.68	943.64
	515200 FICA EXPENSE	157.67	893.77
	515500 HEALTH INSURANCE EXPENSE	338.54	1,745.59
	Major Account 510000 Total	2,902.55	16,180.52
	Fund 40000 Expenditures Total	2,902.55	16,180.52
	Subprogram Expenditures	4,123.33	22,355.46

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,699.83	20,202.31
	512100 VACATION LEAVE EXPENSE	188.43	1,068.96
	512200 SICK LEAVE EXPENSE	76.67	636.77
	512300 HOLIDAY LEAVE EXPENSE	209.25	627.07
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	312.82	1,690.68
	515200 FICA EXPENSE	282.31	1,545.55
	515500 HEALTH INSURANCE EXPENSE	1,403.50	6,830.73
	Major Account 510000 Total	6,172.81	32,635.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	6,172.81	30,809.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,096.80	60,586.12
	512100 VACATION LEAVE EXPENSE	566.20	3,204.04
	512200 SICK LEAVE EXPENSE	229.90	1,907.68
	512300 HOLIDAY LEAVE EXPENSE	627.27	1,880.69
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	937.34	5,067.03
	515200 FICA EXPENSE	845.50	4,630.92
	515500 HEALTH INSURANCE EXPENSE	4,209.97	20,482.63
	Major Account 510000 Total	18,512.98	97,859.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	18,512.98	99,685.09
	Subprogram Expenditures	24,685.79	130,494.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,069.01	147,175.94
	511300 OVERTIME PAYMENTS	14.06	131.21
	512100 VACATION LEAVE EXPENSE	2,158.94	10,942.79
	512200 SICK LEAVE EXPENSE	517.10	5,831.25
	512300 HOLIDAY LEAVE EXPENSE	1,453.12	4,575.09
	512600 CIVIL LEAVE EXPENSE	100.94	123.60
	515100 RETIREMENT PLANS EXPENSE	2,195.70	12,641.96
	515200 FICA EXPENSE	2,033.52	11,822.86
	515500 HEALTH INSURANCE EXPENSE	7,733.23	40,125.12
	Major Account 510000 Total	41,275.62	233,369.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.00	137.00
	539101 COST ALLOCATION OVERHEAD	44,278.29	53,705.82
	Major Account 520000 Total	44,415.29	53,842.82
	Fund 10000 Expenditures Total	2,865.67	179,801.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,064.85	147,154.71
	511300 OVERTIME PAYMENTS	14.06	157.30
	512100 VACATION LEAVE EXPENSE	2,155.36	10,932.67
	512200 SICK LEAVE EXPENSE	515.98	5,821.56
	512300 HOLIDAY LEAVE EXPENSE	1,452.74	4,573.66
	512600 CIVIL LEAVE EXPENSE	100.94	123.35
	515100 RETIREMENT PLANS EXPENSE	2,193.59	12,633.44
	515200 FICA EXPENSE	2,032.21	11,820.32
	515500 HEALTH INSURANCE EXPENSE	7,729.04	40,112.23
	Major Account 510000 Total	41,258.77	233,329.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.00	137.00
	539101 COST ALLOCATION OVERHEAD	44,278.29	53,705.82
	Major Account 520000 Total	44,415.29	53,842.82
	Fund 40000 Expenditures Total	85,674.06	287,172.06
	Subprogram Expenditures	82,808.39	466,973.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,552.58	86,533.42
	511800 COMPENSATORY TIME PAID		171.56
	512100 VACATION LEAVE EXPENSE	1,560.74	10,144.20
	512200 SICK LEAVE EXPENSE	459.41	3,401.32
	512300 HOLIDAY LEAVE EXPENSE	933.08	2,752.52
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE	43.43	15.27
	515100 RETIREMENT PLANS EXPENSE	1,389.09	7,731.95
	515200 FICA EXPENSE	1,291.36	7,261.37
	515500 HEALTH INSURANCE EXPENSE	4,315.74	21,492.48
	Major Account 510000 Total	25,545.43	139,729.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD		15,999.08
	Major Account 520000 Total		15,849.08
	Fund 10000 Expenditures Total	25,545.43	123,880.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,748.78	122,977.97
	511800 COMPENSATORY TIME PAID		217.85
	512100 VACATION LEAVE EXPENSE	2,187.54	13,546.15
	512200 SICK LEAVE EXPENSE	685.90	5,179.43
	512300 HOLIDAY LEAVE EXPENSE	1,362.96	3,992.53
	512500 FUNERAL LEAVE EXPENSE		675.70
	512600 CIVIL LEAVE EXPENSE	43.11	43.11
	515100 RETIREMENT PLANS EXPENSE	2,023.96	10,979.72
	515200 FICA EXPENSE	1,858.74	10,203.21
	515500 HEALTH INSURANCE EXPENSE	7,146.30	34,639.75
	Major Account 510000 Total	38,057.29	202,455.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD		15,999.08
	Major Account 520000 Total		16,149.08
	Fund 40000 Expenditures Total	38,057.29	218,604.50
	Subprogram Expenditures	63,602.72	342,484.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		2.08
		Major Account 520000 Total		2.08
		Fund 10000 Expenditures Total		2.08
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		6.23
		Major Account 520000 Total		6.23
		Fund 40000 Expenditures Total		6.23
		Subprogram Expenditures		8.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		117,500.00
		Major Account 520000 Total		117,500.00
		Fund 10000 Expenditures Total		117,500.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		117,500.00
		Major Account 520000 Total		117,500.00
		Fund 40000 Expenditures Total		117,500.00
		Subprogram Expenditures		235,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,173.61	78,191.45
	511300 OVERTIME PAYMENTS	175.16	388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	765.25	2,678.38
	512200 SICK LEAVE EXPENSE	742.52	2,614.66
	512300 HOLIDAY LEAVE EXPENSE	720.05	2,143.35
	515100 RETIREMENT PLANS EXPENSE	1,091.33	6,444.98
	515200 FICA EXPENSE	1,001.86	6,049.08
	515500 HEALTH INSURANCE EXPENSE	3,438.60	16,523.47
	Major Account 510000 Total	20,108.38	115,090.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	42,220.24-	65,865.42-
	Major Account 520000 Total	42,220.24-	65,366.42-
	Fund 10000 Expenditures Total	22,111.86-	49,724.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.88	78,202.84
	511300 OVERTIME PAYMENTS	175.16	388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	765.25	2,678.00
	512200 SICK LEAVE EXPENSE	742.28	2,598.96
	512300 HOLIDAY LEAVE EXPENSE	720.05	2,142.76
	515100 RETIREMENT PLANS EXPENSE	1,091.58	6,444.91
	515200 FICA EXPENSE	1,002.21	6,050.37
	515500 HEALTH INSURANCE EXPENSE	3,438.42	16,522.17
	Major Account 510000 Total	20,107.83	115,085.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	42,220.24	65,865.42
	Major Account 520000 Total	42,220.24	66,364.42
	Fund 40000 Expenditures Total	62,328.07	181,449.97
	Subprogram Expenditures	40,216.21	231,174.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		163,043.64
		Major Account 520000 Total		163,043.64
		Fund 10000 Expenditures Total		163,043.64
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		207,782.14
		Major Account 520000 Total		207,782.14
		Fund 40000 Expenditures Total		207,782.14
		Subprogram Expenditures		370,825.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,957.24	81,848.51
	512100 VACATION LEAVE EXPENSE	905.20	5,952.18
	512200 SICK LEAVE EXPENSE	808.46	3,703.85
	512300 HOLIDAY LEAVE EXPENSE	988.88	2,517.33
	512500 FUNERAL LEAVE EXPENSE		91.10
	515100 RETIREMENT PLANS EXPENSE	1,471.97	7,046.62
	515200 FICA EXPENSE	1,371.37	6,637.10
	515500 HEALTH INSURANCE EXPENSE	3,870.48	16,511.38
	Major Account 510000 Total	26,373.60	124,308.07
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD	77,092.30-	77,092.30-
	541100 ACCTG & AUDITING SERVICES	1,148.00	2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.77
	Major Account 520000 Total	75,944.30-	37,540.48-
	Fund 10000 Expenditures Total	49,570.70-	86,767.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,083.18	108,828.62
	512100 VACATION LEAVE EXPENSE	912.61	6,943.10
	512200 SICK LEAVE EXPENSE	883.58	4,730.68
	512300 HOLIDAY LEAVE EXPENSE	1,264.36	3,338.09
	512500 FUNERAL LEAVE EXPENSE		91.10
	515100 RETIREMENT PLANS EXPENSE	1,882.87	9,280.83
	515200 FICA EXPENSE	1,769.56	8,813.33
	515500 HEALTH INSURANCE EXPENSE	4,633.83	20,288.97
	Major Account 510000 Total	33,429.99	162,314.72
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD	77,092.30	77,092.30
	541100 ACCTG & AUDITING SERVICES	1,148.00	2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.78
	Major Account 520000 Total	78,240.30	116,644.13
	Fund 40000 Expenditures Total	111,670.29	278,958.85
	Subprogram Expenditures	62,099.59	365,726.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,447.15	124,681.04
	512100 VACATION LEAVE EXPENSE	1,231.96	7,432.92
	512200 SICK LEAVE EXPENSE	1,024.27	5,875.53
	512300 HOLIDAY LEAVE EXPENSE	1,272.53	3,757.23
	515100 RETIREMENT PLANS EXPENSE	2,094.88	10,614.53
	515200 FICA EXPENSE	1,973.46	10,136.31
	515500 HEALTH INSURANCE EXPENSE	5,318.73	22,767.79
	Major Account 510000 Total	37,362.98	185,265.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,464.31-
	Major Account 520000 Total		30,464.31-
	Fund 10000 Expenditures Total	37,362.98	154,801.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,444.47	124,667.71
	512100 VACATION LEAVE EXPENSE	1,230.72	7,424.54
	512200 SICK LEAVE EXPENSE	1,023.08	5,866.01
	512300 HOLIDAY LEAVE EXPENSE	1,271.60	3,754.45
	515100 RETIREMENT PLANS EXPENSE	2,094.57	10,611.30
	515200 FICA EXPENSE	1,972.81	10,133.20
	515500 HEALTH INSURANCE EXPENSE	5,316.81	22,759.07
	Major Account 510000 Total	37,354.06	185,216.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,464.31
	Major Account 520000 Total		30,464.31
	Fund 40000 Expenditures Total	37,354.06	215,680.59
	Subprogram Expenditures	74,717.04	370,481.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.18	18,220.45
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	108.69	981.51
	512200 SICK LEAVE EXPENSE	375.34	881.51
	512300 HOLIDAY LEAVE EXPENSE	194.29	583.10
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	281.41	1,557.78
	515200 FICA EXPENSE	272.12	1,493.91
	515500 HEALTH INSURANCE EXPENSE	532.08	3,464.74
	Major Account 510000 Total	4,843.11	27,317.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	17.60	43.44
	532200 PERSONAL COMPUTING EQUIPMENT	89.97	89.97
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD	9,558.87-	9,558.87-
	Major Account 520000 Total	9,276.30-	9,235.46-
	Fund 10000 Expenditures Total	4,433.19-	18,081.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,079.18	18,220.00
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	108.23	980.82
	512200 SICK LEAVE EXPENSE	375.11	880.37
	512300 HOLIDAY LEAVE EXPENSE	194.06	582.64
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	281.34	1,557.48
	515200 FICA EXPENSE	272.28	1,494.07
	515500 HEALTH INSURANCE EXPENSE	531.96	3,464.81
	Major Account 510000 Total	4,842.16	27,314.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	17.60	43.44
	532200 PERSONAL COMPUTING EQUIPMENT	89.98	89.98
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD	9,558.87	9,558.87
	Major Account 520000 Total	9,841.45	9,882.29
	Fund 40000 Expenditures Total	14,683.61	37,196.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>10,250.42</u>	<u>55,278.80</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,893.33	20,341.82
	512100 VACATION LEAVE EXPENSE	151.44	1,370.04
	512200 SICK LEAVE EXPENSE	22.20	1,115.66
	512300 HOLIDAY LEAVE EXPENSE	214.05	642.15
	515100 RETIREMENT PLANS EXPENSE	320.62	1,757.68
	515200 FICA EXPENSE	304.12	1,674.87
	515500 HEALTH INSURANCE EXPENSE	894.21	4,471.06
	Major Account 510000 Total	5,799.97	31,373.28
	Fund 10000 Expenditures Total	5,799.97	31,373.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,893.33	20,339.62
	512100 VACATION LEAVE EXPENSE	151.44	1,369.41
	512200 SICK LEAVE EXPENSE	22.20	1,115.34
	512300 HOLIDAY LEAVE EXPENSE	214.05	642.15
	515100 RETIREMENT PLANS EXPENSE	320.52	1,756.99
	515200 FICA EXPENSE	303.67	1,673.96
	515500 HEALTH INSURANCE EXPENSE	894.31	4,471.54
	Major Account 510000 Total	5,799.52	31,369.01
	Fund 40000 Expenditures Total	5,799.52	31,369.01
	Subprogram Expenditures	11,599.49	62,742.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,105.71	67,400.24
	511300 OVERTIME PAYMENTS		1,887.05
	512100 VACATION LEAVE EXPENSE	372.75	3,180.81
	512200 SICK LEAVE EXPENSE	740.50	2,262.60
	512300 HOLIDAY LEAVE EXPENSE	876.68	2,098.52
	515100 RETIREMENT PLANS EXPENSE	1,354.35	5,751.49
	515200 FICA EXPENSE	1,269.44	5,471.82
	515500 HEALTH INSURANCE EXPENSE	4,215.47	14,998.54
	Major Account 510000 Total	24,934.90	103,051.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	24,934.90	104,801.07
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,216.60	151,091.27
	Major Account 580000 Total	9,216.60	151,091.27
	Fund 22690 Expenditures Total	9,216.60	151,091.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,921.75	112,308.09
	511300 OVERTIME PAYMENTS		1,883.84
	512100 VACATION LEAVE EXPENSE	513.73	4,753.31
	512200 SICK LEAVE EXPENSE	1,951.33	3,989.07
	512300 HOLIDAY LEAVE EXPENSE	1,574.16	3,619.66
	515100 RETIREMENT PLANS EXPENSE	2,319.08	9,476.22
	515200 FICA EXPENSE	2,189.79	9,028.50
	515500 HEALTH INSURANCE EXPENSE	6,178.37	22,885.60
	Major Account 510000 Total	41,648.21	167,944.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	41,648.21	169,694.29
	Subprogram Expenditures	75,799.71	425,586.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,097.34	51,690.72
	512100 VACATION LEAVE EXPENSE	139.34	716.28
	512200 SICK LEAVE EXPENSE	12.41	210.37
	512300 HOLIDAY LEAVE EXPENSE	511.47	1,456.07
	515100 RETIREMENT PLANS EXPENSE	880.52	4,049.21
	515200 FICA EXPENSE	850.91	3,874.26
	515500 HEALTH INSURANCE EXPENSE	1,822.42	10,055.37
	Major Account 510000 Total	15,314.41	72,052.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD	18,568.50-	22,492.71-
	Fund 10000 Total	18,568.50-	21,998.71-
	Fund 10000 Expenditures Total	15,314.41	72,052.28
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79
	Major Account 800000 Total		54,323.79
	Fund 10000 Expenditures Total		54,323.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,096.69	79,463.31
	512100 VACATION LEAVE EXPENSE	417.33	756.70
	512200 SICK LEAVE EXPENSE	36.90	630.79
	512300 HOLIDAY LEAVE EXPENSE	629.42	1,945.56
	515100 RETIREMENT PLANS EXPENSE	1,286.53	6,199.61
	515200 FICA EXPENSE	1,235.89	6,030.79
	515500 HEALTH INSURANCE EXPENSE	2,825.09	11,720.55
	Major Account 510000 Total	22,527.85	106,747.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD	18,568.50	22,492.71
	Major Account 520000 Total	18,568.50	22,986.71
	Fund 40000 Expenditures Total	41,096.35	129,734.02
	Subprogram Expenditures	37,842.26	179,787.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.90	29,488.08
	512100 VACATION LEAVE EXPENSE	574.18	2,734.35
	512200 SICK LEAVE EXPENSE	32.79	865.60
	512300 HOLIDAY LEAVE EXPENSE	327.37	868.45
	515100 RETIREMENT PLANS EXPENSE	490.44	2,543.21
	515200 FICA EXPENSE	469.25	2,496.72
	515500 HEALTH INSURANCE EXPENSE	1,146.21	3,570.73
	Major Account 510000 Total	8,654.14	42,567.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,715.20-	23,715.20-
	Major Account 520000 Total	23,715.20-	23,715.20-
	Fund 10000 Expenditures Total	15,061.06-	18,851.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.54	29,480.18
	512100 VACATION LEAVE EXPENSE	573.90	2,733.12
	512200 SICK LEAVE EXPENSE	32.79	865.60
	512300 HOLIDAY LEAVE EXPENSE	327.37	868.45
	515100 RETIREMENT PLANS EXPENSE	490.11	2,541.47
	515200 FICA EXPENSE	469.26	2,496.58
	515500 HEALTH INSURANCE EXPENSE	1,146.13	3,570.09
	Major Account 510000 Total	8,652.10	42,555.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,715.20	23,715.20
	Major Account 520000 Total	23,715.20	23,715.20
	Fund 40000 Expenditures Total	32,367.30	66,270.69
	Subprogram Expenditures	17,306.24	85,122.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.87	37,084.10
	511300 OVERTIME PAYMENTS	931.33	1,182.78
	512100 VACATION LEAVE EXPENSE	275.30	2,587.90
	512200 SICK LEAVE EXPENSE	233.90	3,149.09
	512300 HOLIDAY LEAVE EXPENSE	369.85	985.56
	515100 RETIREMENT PLANS EXPENSE	626.83	3,369.20
	515200 FICA EXPENSE	582.18	3,131.35
	515500 HEALTH INSURANCE EXPENSE	1,959.36	10,407.24
	Major Account 510000 Total	11,536.62	61,897.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD	381.28-	381.28-
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	381.28-	11,446.72
	Fund 10000 Expenditures Total	11,155.34	73,343.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.75	37,067.10
	511300 OVERTIME PAYMENTS	928.37	1,178.50
	512100 VACATION LEAVE EXPENSE	274.64	2,581.58
	512200 SICK LEAVE EXPENSE	233.45	3,142.00
	512300 HOLIDAY LEAVE EXPENSE	369.19	983.56
	515100 RETIREMENT PLANS EXPENSE	625.56	3,365.96
	515200 FICA EXPENSE	581.77	3,129.30
	515500 HEALTH INSURANCE EXPENSE	1,957.22	10,397.61
	Major Account 510000 Total	11,524.95	61,845.61
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD	381.28	39,726.50
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	381.28	51,554.50
	Fund 40000 Expenditures Total	11,906.23	113,400.11
	Subprogram Expenditures	23,061.57	186,744.05

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,550.77	70,604.73
	511300 OVERTIME PAYMENTS	112.78	142.31
	512100 VACATION LEAVE EXPENSE	372.20	3,368.17
	512200 SICK LEAVE EXPENSE	349.86	1,443.58
	512300 HOLIDAY LEAVE EXPENSE	799.97	2,111.69
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,211.80	5,835.95
	515200 FICA EXPENSE	1,152.01	5,557.55
	515500 HEALTH INSURANCE EXPENSE	2,974.23	14,275.56
	Major Account 510000 Total	21,523.62	103,607.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,345.22-
	Major Account 520000 Total		39,345.22-
	Fund 10000 Expenditures Total	21,523.62	64,262.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,548.49	70,595.54
	511300 OVERTIME PAYMENTS	111.53	141.06
	512100 VACATION LEAVE EXPENSE	371.55	3,360.86
	512200 SICK LEAVE EXPENSE	348.55	1,436.76
	512300 HOLIDAY LEAVE EXPENSE	798.50	2,108.28
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,211.54	5,834.18
	515200 FICA EXPENSE	1,151.61	5,555.48
	515500 HEALTH INSURANCE EXPENSE	2,972.40	14,266.94
	Major Account 510000 Total	21,514.17	103,566.31
	Fund 40000 Expenditures Total	21,514.17	103,566.31
	Subprogram Expenditures	43,037.79	167,828.53

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,576.40	37,691.59
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	694.38	2,587.37
	512200 SICK LEAVE EXPENSE	360.26	3,953.30
	512300 HOLIDAY LEAVE EXPENSE	522.15	1,292.84
	512600 CIVIL LEAVE EXPENSE	106.46	126.02
	515100 RETIREMENT PLANS EXPENSE	543.52	3,421.06
	515200 FICA EXPENSE	503.86	3,265.76
	515500 HEALTH INSURANCE EXPENSE	1,191.71	5,658.67
	Major Account 510000 Total	9,498.74	58,040.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.19
	Major Account 520000 Total	.03	.19
	Fund 10000 Expenditures Total	9,498.77	58,040.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,576.12	37,784.16
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	694.38	2,634.08
	512200 SICK LEAVE EXPENSE	359.68	3,954.95
	512300 HOLIDAY LEAVE EXPENSE	522.15	1,253.72
	512600 CIVIL LEAVE EXPENSE	106.46	106.46
	515100 RETIREMENT PLANS EXPENSE	543.61	3,428.37
	515200 FICA EXPENSE	503.96	3,272.18
	515500 HEALTH INSURANCE EXPENSE	1,191.52	5,674.93
	Major Account 510000 Total	9,497.88	58,152.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.03	.19
	Major Account 520000 Total	.03	.19
	Fund 40000 Expenditures Total	9,497.91	58,152.80
	Subprogram Expenditures	18,996.68	116,193.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,967.34	350,055.55
	511300 OVERTIME PAYMENTS	6,472.17	14,448.08
	511500 SHIFT DIFFERENTIAL PYMT	30.41	101.21
	511800 COMPENSATORY TIME PAID	190.56	464.73
	512100 VACATION LEAVE EXPENSE	3,491.86	22,361.09
	512200 SICK LEAVE EXPENSE	2,355.41	15,375.42
	512300 HOLIDAY LEAVE EXPENSE	3,576.54	10,623.19
	512500 FUNERAL LEAVE EXPENSE		482.49
	512600 CIVIL LEAVE EXPENSE	189.73	343.83
	512700 INJURY LEAVE EXPENSE		37.05
	515100 RETIREMENT PLANS EXPENSE	6,760.34	31,032.69
	515200 FICA EXPENSE	6,337.47	29,292.24
	515500 HEALTH INSURANCE EXPENSE	20,359.36	83,101.62
	516500 WORKERS COMP PREMIUMS	13,691.49	3,878.60
	Major Account 510000 Total	137,422.68	561,597.79
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	539101 COST ALLOCATION OVERHEAD	241,227.97-	539,323.82-
	541100 ACCTG & AUDITING SERVICES	8,256.46	42,871.46
	541200 PURCHASEING ASSESSMENT		2,530.80
	542100 SOS TEMP SERV - PERSONNEL	145.31	18,348.09
	547300 INTERPRETER SERVICES	125.00	365.00
	556100 INSURANCE EXPENSE		4,359.73-
	Major Account 520000 Total	232,689.20-	479,556.20-
	Fund 10000 Expenditures Total	95,266.52-	82,041.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,758.94	1,059,866.46
	511300 OVERTIME PAYMENTS	22,070.94	46,958.02
	511500 SHIFT DIFFERENTIAL PYMT	91.09	303.49
	511800 COMPENSATORY TIME PAID	571.51	1,415.82
	512100 VACATION LEAVE EXPENSE	10,503.97	67,935.23
	512200 SICK LEAVE EXPENSE	7,074.17	48,300.76
	512300 HOLIDAY LEAVE EXPENSE	10,851.19	32,112.71
	512500 FUNERAL LEAVE EXPENSE		1,447.48
	512600 CIVIL LEAVE EXPENSE	569.17	1,031.48
	512700 INJURY LEAVE EXPENSE		110.78
	515100 RETIREMENT PLANS EXPENSE	20,777.84	94,304.78

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	19,482.27	89,028.32
	515500 HEALTH INSURANCE EXPENSE	64,008.45	255,757.40
	Major Account 510000 Total	381,759.54	1,698,572.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	35.98	35.98
	539101 COST ALLOCATION OVERHEAD	241,227.97	539,323.82
	542100 SOS TEMP SERV - PERSONNEL	435.94	55,044.33
	547300 INTERPRETER SERVICES	375.00	1,095.00
	Major Account 520000 Total	242,074.89	595,499.13
	Fund 40000 Expenditures Total	623,834.43	2,294,071.86
	Subprogram Expenditures	528,567.91	2,376,113.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,190.90	119,752.13	
511300 OVERTIME PAYMENTS	1,766.32	4,676.01	
511800 COMPENSATORY TIME PAID	51.15	118.42	
512100 VACATION LEAVE EXPENSE	2,613.24	10,769.94	
512200 SICK LEAVE EXPENSE	1,407.99	8,681.53	
512300 HOLIDAY LEAVE EXPENSE	1,346.30	3,903.44	
512600 CIVIL LEAVE EXPENSE	35.67	35.67	
515100 RETIREMENT PLANS EXPENSE	2,128.44	11,081.10	
515200 FICA EXPENSE	2,005.51	10,481.10	
515500 HEALTH INSURANCE EXPENSE	5,570.78	27,631.25	
516500 WORKERS COMP PREMIUMS	7,121.71	2,017.49	
Major Account 510000 Total	45,238.01	199,148.08	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		125,215.63-	
541100 ACCTG & AUDITING SERVICES	4,294.65	22,299.84	
541200 PURCHASEING ASSESSMENT		1,316.40	
542100 SOS TEMP SERV - PERSONNEL	145.31	1,797.18	
556100 INSURANCE EXPENSE		2,267.73-	
Major Account 520000 Total	4,439.96	102,069.94-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		41.98	
Major Account 570000 Total		41.98	
Fund 10000 Expenditures Total	49,677.97	97,120.12	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	63,549.08	359,250.10	
511300 OVERTIME PAYMENTS	5,290.87	14,007.35	
511800 COMPENSATORY TIME PAID	153.45	355.10	
512100 VACATION LEAVE EXPENSE	7,838.98	32,303.12	
512200 SICK LEAVE EXPENSE	4,215.07	26,006.73	
512300 HOLIDAY LEAVE EXPENSE	4,039.12	11,710.51	
512600 CIVIL LEAVE EXPENSE	107.02	107.02	
515100 RETIREMENT PLANS EXPENSE	6,378.26	33,223.46	
515200 FICA EXPENSE	6,014.23	31,436.72	
515500 HEALTH INSURANCE EXPENSE	16,704.89	82,853.82	
Major Account 510000 Total	114,290.97	591,253.93	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		125,215.63	

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	435.94	5,391.53
	Major Account 520000 Total	435.94	130,607.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		125.93
	Major Account 570000 Total		125.93
	Fund 40000 Expenditures Total	114,726.91	721,987.02
	Subprogram Expenditures	164,404.88	819,107.14

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,726.37	20,459.08
	512100 VACATION LEAVE EXPENSE	212.27	1,131.71
	512200 SICK LEAVE EXPENSE	87.17	915.89
	512300 HOLIDAY LEAVE EXPENSE	211.85	635.55
	515100 RETIREMENT PLANS EXPENSE	317.26	1,732.97
	515200 FICA EXPENSE	283.98	1,586.45
	515500 HEALTH INSURANCE EXPENSE	1,210.82	5,429.97
	Major Account 510000 Total	6,049.72	31,891.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,792.90-	36,706.08-
	Major Account 520000 Total	19,792.90-	36,706.08-
	Fund 10000 Expenditures Total	13,743.18-	4,814.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,176.99	61,370.51
	512100 VACATION LEAVE EXPENSE	636.47	3,392.53
	512200 SICK LEAVE EXPENSE	260.74	2,744.25
	512300 HOLIDAY LEAVE EXPENSE	635.52	1,906.56
	515100 RETIREMENT PLANS EXPENSE	951.80	5,197.78
	515200 FICA EXPENSE	853.11	4,763.36
	515500 HEALTH INSURANCE EXPENSE	3,630.86	16,284.59
	Major Account 510000 Total	18,145.49	95,659.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,792.90	36,706.08
	Major Account 520000 Total	19,792.90	36,706.08
	Fund 40000 Expenditures Total	37,938.39	132,365.66
	Subprogram Expenditures	24,195.21	127,551.20

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,544.30	179,953.67
	511300 OVERTIME PAYMENTS	2,618.11	5,537.58
	511800 COMPENSATORY TIME PAID	280.70	423.34
	512100 VACATION LEAVE EXPENSE	1,681.25	10,321.32
	512200 SICK LEAVE EXPENSE	1,493.11	9,706.33
	512300 HOLIDAY LEAVE EXPENSE	1,862.49	5,653.84
	512400 MILITARY LEAVE EXPENSE	146.16	219.24
	512500 FUNERAL LEAVE EXPENSE	35.69	295.41
	512600 CIVIL LEAVE EXPENSE		31.31
	515100 RETIREMENT PLANS EXPENSE	3,045.78	15,892.37
	515200 FICA EXPENSE	2,895.41	15,074.75
	515500 HEALTH INSURANCE EXPENSE	7,840.79	42,280.35
	516500 WORKERS COMP PREMIUMS	10,036.27	2,843.13
	Major Account 510000 Total	64,480.06	288,232.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	532200 PERSONAL COMPUTING EQUIPMENT	160.84	160.84
	539101 COST ALLOCATION OVERHEAD		146,085.06-
	541100 ACCTG & AUDITING SERVICES	6,052.23	31,426.05
	541200 PURCHASEING ASSESSMENT		1,855.15
	542100 SOS TEMP SERV - PERSONNEL		8,075.34
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE		3,195.81-
	Major Account 520000 Total	6,213.07	107,316.10-
	Fund 10000 Expenditures Total	70,693.13	180,916.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,590.33	537,168.70
	511300 OVERTIME PAYMENTS	7,843.67	16,592.44
	511800 COMPENSATORY TIME PAID	1,875.79	2,520.95
	512100 VACATION LEAVE EXPENSE	5,044.00	30,952.95
	512200 SICK LEAVE EXPENSE	4,475.31	29,097.66
	512300 HOLIDAY LEAVE EXPENSE	5,586.67	17,079.43
	512400 MILITARY LEAVE EXPENSE	438.44	657.66
	512500 FUNERAL LEAVE EXPENSE	107.06	886.22
	512600 CIVIL LEAVE EXPENSE		94.07
	515100 RETIREMENT PLANS EXPENSE	9,131.40	47,544.88
	515200 FICA EXPENSE	8,684.19	45,132.97

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23,562.02	126,508.99
	Major Account 510000 Total	163,338.88	854,236.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	532200 PERSONAL COMPUTING EQUIPMENT	482.53	482.53
	539101 COST ALLOCATION OVERHEAD		146,085.05
	542100 SOS TEMP SERV - PERSONNEL		24,226.28
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	482.53	171,330.02
	Fund 40000 Expenditures Total	163,821.41	1,025,566.94
	Subprogram Expenditures	234,514.54	1,206,483.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	70,430.42	397,914.74	
511300 OVERTIME PAYMENTS	5,582.97	13,769.71	
511800 COMPENSATORY TIME PAID	575.98	1,333.65	
512100 VACATION LEAVE EXPENSE	4,522.72	31,078.32	
512200 SICK LEAVE EXPENSE	3,835.69	21,372.70	
512300 HOLIDAY LEAVE EXPENSE	4,302.63	12,802.71	
512500 FUNERAL LEAVE EXPENSE	252.15	1,514.06	
512600 CIVIL LEAVE EXPENSE		24.55	
515100 RETIREMENT PLANS EXPENSE	6,702.01	35,927.94	
515200 FICA EXPENSE	6,145.91	33,137.18	
515500 HEALTH INSURANCE EXPENSE	25,865.18	131,980.75	
516500 WORKERS COMP PREMIUMS	15,133.64	4,287.16	
Major Account 510000 Total	143,349.30	685,143.47	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT	866.28	15,629.17	
527900 PERSONAL COMPUT EQUIP R & M		260.89	
531200 IT SUPPLIES		6.74	
532100 NON-CAPITALIZED EQUIP PU	141.50	217.25	
532200 PERSONAL COMPUTING EQUIPM		230.92	
541100 ACCTG & AUDITING SERVICES	9,126.13	47,387.18	
541200 PURCHASEING ASSESSMENT		2,797.35	
542100 SOS TEMP SERV - PERSONNEL		4,811.14	
556100 INSURANCE EXPENSE		4,818.94	
559100 OTHER OPERATING EXP		117.52	
Major Account 520000 Total	10,133.91	66,639.22	
570000 Travel Expenses			
571100 BOARD & LODGING	302.53	854.32	
574500 PERSONAL VEHICLE MILEAGE		93.44	
Major Account 570000 Total	302.53	947.76	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		800.63	
Major Account 580000 Total		800.63	
Fund 10000 Expenditures Total	153,785.74	753,531.08	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	213,057.80	1,191,112.25	
511300 OVERTIME PAYMENTS	16,723.68	41,656.29	
511800 COMPENSATORY TIME PAID	1,460.20	4,424.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	13,560.83	93,398.05
	512200 SICK LEAVE EXPENSE	11,529.77	63,958.09
	512300 HOLIDAY LEAVE EXPENSE	12,907.24	38,407.60
	512500 FUNERAL LEAVE EXPENSE	756.40	4,542.20
	512600 CIVIL LEAVE EXPENSE		73.30
	515100 RETIREMENT PLANS EXPENSE	20,217.13	107,656.65
	515200 FICA EXPENSE	18,542.67	99,275.19
	515500 HEALTH INSURANCE EXPENSE	77,839.76	396,785.29
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	386,595.48	2,041,470.09
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,598.82	46,887.47
	527900 PERSONAL COMPUT EQUIP R & M		782.67
	531200 IT SUPPLIES		20.22
	532100 NON-CAPITALIZED EQUIP PU	424.50	651.75
	532200 PERSONAL COMPUTING EQUIPM		693.82
	542100 SOS TEMP SERV - PERSONNEL		14,433.37
	559100 OTHER OPERATING EXP		352.56
	Major Account 520000 Total	3,023.32	63,821.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.56	1,640.82
	574500 PERSONAL VEHICLE MILEAGE		280.31
	Major Account 570000 Total	907.56	1,921.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89
	Fund 40000 Expenditures Total	390,526.36	2,109,614.97
	Subprogram Expenditures	544,312.10	2,863,146.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,320.63	373,174.56
	511300 OVERTIME PAYMENTS	6,816.76	16,626.40
	511800 COMPENSATORY TIME PAID	489.67	1,424.27
	512100 VACATION LEAVE EXPENSE	2,839.45	20,945.01
	512200 SICK LEAVE EXPENSE	3,076.40	17,543.39
	512300 HOLIDAY LEAVE EXPENSE	3,903.86	11,742.37
	512400 MILITARY LEAVE EXPENSE		126.68
	512500 FUNERAL LEAVE EXPENSE	146.64	1,937.82
	512600 CIVIL LEAVE EXPENSE	69.79	69.79
	512700 INJURY LEAVE EXPENSE	65.21	65.21
	512900 UNION ACTIVITY EXPENSE	6.08	17.78
	515100 RETIREMENT PLANS EXPENSE	6,422.26	33,235.38
	515200 FICA EXPENSE	6,062.97	31,415.56
	515500 HEALTH INSURANCE EXPENSE	17,479.46	88,418.12
	516500 WORKERS COMP PREMIUMS	18,190.63	5,153.16
	Major Account 510000 Total	133,889.81	601,895.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,979.75-	10,351.91-
	541100 ACCTG & AUDITING SERVICES	10,969.61	56,959.39
	541200 PURCHASEING ASSESSMENT		3,362.40
	542100 SOS TEMP SERV - PERSONNEL		4,756.09
	556100 INSURANCE EXPENSE		5,792.35-
	Major Account 520000 Total	7,989.86	48,933.62
	Fund 10000 Expenditures Total	141,879.67	650,829.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,912.14	1,116,007.24
	511300 OVERTIME PAYMENTS	20,439.57	49,849.32
	511800 COMPENSATORY TIME PAID	1,469.00	4,270.47
	512100 VACATION LEAVE EXPENSE	8,511.84	61,886.99
	512200 SICK LEAVE EXPENSE	9,222.04	52,503.05
	512300 HOLIDAY LEAVE EXPENSE	11,711.58	35,195.87
	512400 MILITARY LEAVE EXPENSE		380.04
	512500 FUNERAL LEAVE EXPENSE	439.88	5,812.62
	512600 CIVIL LEAVE EXPENSE	209.36	209.36
	512700 INJURY LEAVE EXPENSE	195.65	195.65
	512900 UNION ACTIVITY EXPENSE	17.32	52.42
	515100 RETIREMENT PLANS EXPENSE	19,251.15	99,304.39

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	18,186.42	93,946.12
	515500 HEALTH INSURANCE EXPENSE	52,413.62	263,288.91
	Major Account 510000 Total	346,979.57	1,782,902.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,979.75	10,351.91
	542100 SOS TEMP SERV - PERSONNEL		11,647.53
	Major Account 520000 Total	2,979.75	21,999.44
	Fund 40000 Expenditures Total	349,959.32	1,804,901.89
	Subprogram Expenditures	491,838.99	2,455,731.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,993.97	50,248.58
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	1,141.22	6,328.11
	512200 SICK LEAVE EXPENSE	262.49	2,652.20
	512300 HOLIDAY LEAVE EXPENSE	494.59	1,630.45
	515100 RETIREMENT PLANS EXPENSE	741.02	4,605.43
	515200 FICA EXPENSE	665.79	4,218.54
	515500 HEALTH INSURANCE EXPENSE	2,978.98	14,894.89
	Major Account 510000 Total	14,278.06	85,197.79
	Fund 10000 Expenditures Total	14,278.06	85,197.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,992.80	50,241.61
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	1,141.22	6,327.44
	512200 SICK LEAVE EXPENSE	262.49	2,651.63
	512300 HOLIDAY LEAVE EXPENSE	494.59	1,630.45
	515100 RETIREMENT PLANS EXPENSE	740.36	4,600.99
	515200 FICA EXPENSE	665.64	4,217.72
	515500 HEALTH INSURANCE EXPENSE	2,978.52	14,892.61
	Major Account 510000 Total	14,275.62	85,182.05
	Fund 40000 Expenditures Total	14,275.62	85,182.05
	Subprogram Expenditures	28,553.68	170,379.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		144.00
		Major Account 570000 Total		144.00
		Fund 10000 Expenditures Total		144.00
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		144.00
		Major Account 570000 Total		144.00
		Fund 40000 Expenditures Total		144.00
		Subprogram Expenditures		288.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,405.38-	31,469.20-
	Major Account 480000 Total	7,405.38-	31,469.20-
	Fund 22510 Revenue Total	7,405.38-	31,469.20-
	Subprogram Revenues	7,405.38-	31,469.20-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.20	9,833.51
	512100 VACATION LEAVE EXPENSE		295.14
	512200 SICK LEAVE EXPENSE	155.12	416.35
	512300 HOLIDAY LEAVE EXPENSE	118.05	282.77
	515100 RETIREMENT PLANS EXPENSE	176.81	810.79
	515200 FICA EXPENSE	171.16	786.69
	515500 HEALTH INSURANCE EXPENSE	216.67	952.24
	Major Account 510000 Total	2,926.01	13,377.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,154.15
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		2,791.68
	534900 MISCELLANEOUS SUP EXP		3,354.92
	Major Account 520000 Total		9,375.75
	Fund 40000 Expenditures Total	2,926.01	22,753.24
	Subprogram Expenditures	2,926.01	22,753.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,112.78	51,358.34
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	315.18	2,964.58
	512200 SICK LEAVE EXPENSE	357.06	1,778.88
	512300 HOLIDAY LEAVE EXPENSE	543.01	1,635.38
	512600 CIVIL LEAVE EXPENSE	125.08	125.08
	515100 RETIREMENT PLANS EXPENSE	782.89	4,335.53
	515200 FICA EXPENSE	705.99	3,949.96
	515500 HEALTH INSURANCE EXPENSE	2,049.83	10,070.79
	Major Account 510000 Total	13,991.82	76,238.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	543200 IT CONSULTING-HW/SW SUPP	25,168.75	113,668.75
	Major Account 520000 Total	25,168.75	113,743.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.62
	Major Account 570000 Total		10.62
	Fund 10000 Expenditures Total	39,160.57	189,992.97
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	Major Account 520000 Total		16,470.00
	Fund 22640 Expenditures Total		16,470.00
	Subprogram Expenditures	39,160.57	206,462.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,386.80
	512100 VACATION LEAVE EXPENSE		3,736.20
	512200 SICK LEAVE EXPENSE		2,485.87
	512300 HOLIDAY LEAVE EXPENSE		1,529.32
	512500 FUNERAL LEAVE EXPENSE		1,458.00
	515100 RETIREMENT PLANS EXPENSE		4,163.01
	515200 FICA EXPENSE		4,011.25
	515500 HEALTH INSURANCE EXPENSE		7,406.28
	Major Account 510000 Total		71,176.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	106.50	532.50
	521470 CIO - PERSONNEL		358.37
	521500 PUBLICATION & PRINT EXP	12,524.73	72,906.70
	525100 RENT EXP-OFFICE EQUIP	12,480.00	12,480.00
	543200 IT CONSULTING-HW/SW SUPP		48,975.00-
	Major Account 520000 Total	25,111.23	37,302.57
	Fund 40000 Expenditures Total	25,111.23	108,479.30
	Subprogram Expenditures	25,111.23	108,479.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.11	5,276.76
	512100 VACATION LEAVE EXPENSE	27.33	244.70
	512200 SICK LEAVE EXPENSE	26.07	205.90
	512300 HOLIDAY LEAVE EXPENSE	40.39	164.45
	512600 CIVIL LEAVE EXPENSE	.83	.83
	515100 RETIREMENT PLANS EXPENSE	54.40	440.93
	515200 FICA EXPENSE	51.62	415.10
	515500 HEALTH INSURANCE EXPENSE	99.53	976.15
	Major Account 510000 Total	933.28	7,724.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.78
	Major Account 520000 Total		85.78
	Fund 10000 Expenditures Total	933.28	7,810.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.04	47,476.11
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	246.03	2,196.97
	512200 SICK LEAVE EXPENSE	231.43	1,844.66
	512300 HOLIDAY LEAVE EXPENSE	362.30	1,479.83
	512600 CIVIL LEAVE EXPENSE	6.33	6.33
	515100 RETIREMENT PLANS EXPENSE	489.82	3,968.88
	515200 FICA EXPENSE	464.81	3,737.41
	515500 HEALTH INSURANCE EXPENSE	894.25	8,776.79
	Major Account 510000 Total	8,390.01	69,488.13
	Fund 40000 Expenditures Total	8,390.01	69,488.13
	Subprogram Expenditures	9,323.29	77,298.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153.37
	512100 VACATION LEAVE EXPENSE		15.41
	512300 HOLIDAY LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE		12.98
	515200 FICA EXPENSE		12.01
	515500 HEALTH INSURANCE EXPENSE		48.36
	Major Account 510000 Total		246.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	875.33	1,750.50
	Major Account 520000 Total	875.33	1,750.50
	Fund 10000 Expenditures Total	875.33	1,997.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.80
	512100 VACATION LEAVE EXPENSE		140.61
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		43.57
	515100 RETIREMENT PLANS EXPENSE		117.03
	515200 FICA EXPENSE		108.28
	515500 HEALTH INSURANCE EXPENSE		436.20
	Major Account 510000 Total		2,224.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	875.33-	1,750.50-
	Major Account 520000 Total	875.33-	1,750.50-
	Fund 40000 Expenditures Total	875.33-	474.24
	Subprogram Expenditures		2,471.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.02	25.02
	512300 HOLIDAY LEAVE EXPENSE	2.75	2.75
	515100 RETIREMENT PLANS EXPENSE	2.07	2.07
	515200 FICA EXPENSE	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	4.22	4.22
	Major Account 510000 Total	<u>36.04</u>	<u>36.04</u>
	Fund 10000 Expenditures Total	36.04	36.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.02	25.02
	512300 HOLIDAY LEAVE EXPENSE	2.75	2.75
	515100 RETIREMENT PLANS EXPENSE	2.07	2.07
	515200 FICA EXPENSE	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	4.22	4.22
	Major Account 510000 Total	<u>36.04</u>	<u>36.04</u>
	Fund 40000 Expenditures Total	<u>36.04</u>	<u>36.04</u>
	Subprogram Expenditures	<u>72.08</u>	<u>72.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,243.40
	555100 DATA PROC SOFTW LIC FEE	82,491.58	82,491.58
	Major Account 520000 Total	82,491.58	162,734.98
	Fund 10000 Expenditures Total	82,491.58	162,734.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		240,730.20
	555100 DATA PROC SOFTW LIC FEE	247,474.76	247,474.76
	Major Account 520000 Total	247,474.76	488,204.96
	Fund 40000 Expenditures Total	247,474.76	488,204.96
	Subprogram Expenditures	329,966.34	650,939.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	998.77	6,774.56	
512100 VACATION LEAVE EXPENSE	149.34	692.44	
512200 SICK LEAVE EXPENSE	15.88	233.93	
512300 HOLIDAY LEAVE EXPENSE	65.68	216.31	
512600 CIVIL LEAVE EXPENSE	17.43	17.43	
515100 RETIREMENT PLANS EXPENSE	93.31	594.03	
515200 FICA EXPENSE	87.69	556.34	
515500 HEALTH INSURANCE EXPENSE	238.00	1,441.44	
Major Account 510000 Total	1,666.10	10,526.48	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		576,242.39	
Major Account 520000 Total		576,242.39	
Fund 10000 Expenditures Total	1,666.10	586,768.87	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,960.31	60,984.51	
511800 COMPENSATORY TIME PAID		.94	
512100 VACATION LEAVE EXPENSE	1,328.25	6,225.28	
512200 SICK LEAVE EXPENSE	137.52	2,115.96	
512300 HOLIDAY LEAVE EXPENSE	585.40	1,965.22	
512600 CIVIL LEAVE EXPENSE	158.33	158.33	
512700 INJURY LEAVE EXPENSE		.54	
515100 RETIREMENT PLANS EXPENSE	836.57	5,350.12	
515200 FICA EXPENSE	787.00	5,014.59	
515500 HEALTH INSURANCE EXPENSE	2,130.24	12,964.43	
Major Account 510000 Total	14,923.62	94,779.92	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		576,242.39-	
Major Account 520000 Total		576,242.39-	
Fund 40000 Expenditures Total	14,923.62	481,462.47-	
Subprogram Expenditures	16,589.72	105,306.40	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.22	6,762.87
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE	126.94	459.12
	512200 SICK LEAVE EXPENSE	135.83	390.09
	512300 HOLIDAY LEAVE EXPENSE	99.14	231.49
	512500 FUNERAL LEAVE EXPENSE		75.17
	515100 RETIREMENT PLANS EXPENSE	134.23	593.61
	515200 FICA EXPENSE	128.09	564.55
	515500 HEALTH INSURANCE EXPENSE	302.40	1,366.74
	Major Account 510000 Total	2,355.85	10,447.21
	Fund 10000 Expenditures Total	2,355.85	10,447.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,201.38	58,141.78
	511800 COMPENSATORY TIME PAID		32.37
	512100 VACATION LEAVE EXPENSE	1,145.03	4,127.87
	512200 SICK LEAVE EXPENSE	1,216.94	3,498.25
	512300 HOLIDAY LEAVE EXPENSE	683.07	1,872.59
	512500 FUNERAL LEAVE EXPENSE		678.49
	515100 RETIREMENT PLANS EXPENSE	991.57	5,116.67
	515200 FICA EXPENSE	941.02	4,864.61
	515500 HEALTH INSURANCE EXPENSE	2,406.29	11,959.59
	Major Account 510000 Total	17,585.30	90,292.22
	Fund 40000 Expenditures Total	17,585.30	90,292.22
	Subprogram Expenditures	19,941.15	100,739.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81.46
	512100 VACATION LEAVE EXPENSE		1.25
	512200 SICK LEAVE EXPENSE		.63
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		6.27
	515200 FICA EXPENSE		5.92
	515500 HEALTH INSURANCE EXPENSE		14.26
	Major Account 510000 Total		110.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06
	Major Account 520000 Total		.06
	Fund 10000 Expenditures Total		110.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		733.25
	512100 VACATION LEAVE EXPENSE		13.91
	512200 SICK LEAVE EXPENSE		4.58
	512300 HOLIDAY LEAVE EXPENSE		5.50
	515100 RETIREMENT PLANS EXPENSE		56.67
	515200 FICA EXPENSE		53.52
	515500 HEALTH INSURANCE EXPENSE		128.81
	Major Account 510000 Total		996.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.84-
	Major Account 520000 Total		85.84-
	Fund 40000 Expenditures Total		910.40
	Subprogram Expenditures		1,020.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.08
	515200 FICA EXPENSE	16.01	39.76
	515500 HEALTH INSURANCE EXPENSE	516.41-	1,480.85-
	Major Account 510000 Total	500.39-	1,441.01-
	Fund 10000 Expenditures Total	500.39-	1,441.01-
	Subprogram Expenditures	500.39-	1,441.01-
	Program Revenues	45,239.91-	156,166.07-
	Program Expenditures	3,512,269.67	19,951,274.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,763.97	275,248.46
	512100 VACATION LEAVE EXPENSE	1,504.00	16,026.58
	512200 SICK LEAVE EXPENSE	1,280.54	9,826.40
	512300 HOLIDAY LEAVE EXPENSE	2,530.73	8,209.57
	512500 FUNERAL LEAVE EXPENSE		533.07
	515100 RETIREMENT PLANS EXPENSE	3,749.95	23,201.20
	515200 FICA EXPENSE	3,626.37	22,326.23
	515500 HEALTH INSURANCE EXPENSE	6,181.29	35,611.12
	Major Account 510000 Total	63,636.85	390,982.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99,326.02	510,154.76
	521420 CIO - COMPUTING	341.30	1,724.71
	521470 CIO - PERSONNEL	37.75	130.61
	521480 CIO - CONTRACT	195.85	587.55
	521500 PUBLICATION & PRINT EXP	44,807.19	227,931.73
	524600 RENT EXPENSE-BUILDINGS	89.00	50,756.01
	531100 OFFICE SUPPLIES EXPENSE	26,070.59	44,767.59
	532100 NON-CAPITALIZED EQUIP PU	948.00	948.00
	532200 PERSONAL COMPUTING EQUIPMENT		20.49
	532240 DATA STORAGE EQUIP		45.30
	533100 HOUSEHOLD & INSTIT EXP		152.40
	538100 VEHICLE & EQUIP SUP EXP		413.85
	539101 COST ALLOCATION OVERHEAD	7,689.33-	11,185.71-
	547100 EDUCATIONAL SERVICES		76.00
	555310 COTS LICENSE FEES		340.95
	Major Account 520000 Total	164,126.37	826,864.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.15
	571600 MEALS-NOT TRAVEL STATUS		282.19
	573100 STATE-OWNED TRANSPORT	768.99	4,748.18
	574500 PERSONAL VEHICLE MILEAGE		529.30
	Major Account 570000 Total	768.99	5,847.82
	Fund 10000 Expenditures Total	228,532.21	1,223,694.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,689.33	11,185.71
	Major Account 520000 Total	7,689.33	11,185.71
	Fund 40000 Expenditures Total	7,689.33	11,185.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>236,221.54</u>	<u>1,234,880.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	30,875.00-	
	554900 OTHER CONTRACTUAL SERVICES	30,875.00-	
	Major Account 520000 Total	61,750.00-	
	Fund 10000 Expenditures Total	61,750.00-	
	Subprogram Expenditures	61,750.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.26-	7,370.99-
	Major Account 480000 Total	1,247.26-	7,370.99-
	Fund 42610 Revenue Total	1,247.26-	7,370.99-
	Subprogram Revenues	1,247.26-	7,370.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,964.38
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE		1,075.97
	515200 FICA EXPENSE		1,082.16
	515500 HEALTH INSURANCE EXPENSE		835.31
	Major Account 510000 Total		17,362.85
	Fund 10000 Expenditures Total		17,362.85
	Subprogram Expenditures		17,362.85
	Program Revenues	1,247.26	7,370.99
	Program Expenditures	174,471.54	1,252,243.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,456.43	464,870.81
	511300 OVERTIME PAYMENTS	233.91	581.50
	511800 COMPENSATORY TIME PAID	354.47	474.12
	512100 VACATION LEAVE EXPENSE	14,586.16	56,726.94
	512200 SICK LEAVE EXPENSE	13,367.65	27,470.32
	512300 HOLIDAY LEAVE EXPENSE	4,794.46	14,797.95
	515100 RETIREMENT PLANS EXPENSE	8,745.47	42,301.47
	515200 FICA EXPENSE	8,335.24	40,004.91
	515500 HEALTH INSURANCE EXPENSE	19,896.59	107,641.96
	516500 WORKERS COMP PREMIUMS	111,358.65	17,160.57-
	Major Account 510000 Total	265,129.03	737,709.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57,936.69
	521200 COM EXPENSE - VOICE/DATA		180,677.46
	521300 FREIGHT EXPENSE		3,064.33
	521400 CIO CHARGES		28,531.63
	521500 PUBLICATION & PRINT EXP		58,863.92
	522100 DUES & SUBSCRIPTION EXP		106.65
	522600 JOB APPLICANT EXPENSE		100.35
	522601 PRE-EMPLOYMENT PHYSICALS	576.00	2,067.00
	524600 RENT EXPENSE-BUILDINGS		315.09
	524700 RENT EXP-OTHER REAL PROP		38.17
	526100 REP & MAINT-REAL PROPERT		109.60
	527100 REP & MAINT-OFFICE EQUIP		164.76
	527200 REP & MAINT-MOTOR VEHICL		3,132.34
	531100 OFFICE SUPPLIES EXPENSE		12,133.38
	532100 NON-CAPITALIZED EQUIP PU		2,952.08
	533100 HOUSEHOLD & INSTIT EXP		116.84
	534600 ED & RECREATIONAL SUP EX		283.37
	538100 VEHICLE & EQUIP SUP EXP		2,218.86
	539101 COST ALLOCATION OVERHEAD	306,135.65-	438,218.34-
	541100 ACCTG & AUDITING SERVICES	67,153.29	348,691.62
	541200 PURCHASEING ASSESSMENT		20,583.85
	541500 LEGAL SERVICES EXPENSE		328.10
	541700 LEGAL RELATED EXPENSE		397.13
	547100 EDUCATIONAL SERVICES		277.63
	547300 INTERPRETER SERVICES		183.81
	547500 MAILING SERVICES		7,974.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	439.00	669.00
	549200 JANITORIAL/SECURITY SRVS		7,272.33
	556100 INSURANCE EXPENSE		24,923.61
	556300 SURETY & NOTARY BONDS		91.30
	559100 OTHER OPERATING EXP		1,706.41
	Major Account 520000 Total	237,967.36	327,693.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		117,409.62
	574500 PERSONAL VEHICLE MILEAGE		837.20
	Major Account 570000 Total		118,246.82
	Fund 10000 Expenditures Total	27,161.67	1,183,650.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	306,135.65	438,218.34
	Major Account 520000 Total	306,135.65	438,218.34
	Fund 40000 Expenditures Total	306,135.65	438,218.34
	Subprogram Expenditures	333,297.32	1,621,868.53

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,912.71
	550101 ADMINISTRATIVE SUBGRANTS	188,225.92	971,102.04
	Major Account 520000 Total	188,225.92	1,041,014.75
	Fund 10000 Expenditures Total	188,225.92	1,041,014.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,912.71-
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	72,796.69	596,668.31
	Major Account 520000 Total	72,796.69	528,915.33
	Fund 40000 Expenditures Total	72,796.69	528,915.33
	Subprogram Expenditures	261,022.61	1,569,930.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,968.68	2,382,076.23
	511300 OVERTIME PAYMENTS	12,850.58	52,432.51
	511400 ON CALL PAY	6,643.28	38,194.90
	511800 COMPENSATORY TIME PAID	5,712.06	35,655.89
	512100 VACATION LEAVE EXPENSE	20,898.66	167,487.04
	512200 SICK LEAVE EXPENSE	18,919.03	95,524.04
	512300 HOLIDAY LEAVE EXPENSE	22,151.80	72,541.02
	512500 FUNERAL LEAVE EXPENSE	1,481.60	4,874.00
	512600 CIVIL LEAVE EXPENSE	299.58	571.40
	512700 INJURY LEAVE EXPENSE		675.68
	515100 RETIREMENT PLANS EXPENSE	35,562.37	213,505.50
	515200 FICA EXPENSE	33,711.75	202,779.99
	515500 HEALTH INSURANCE EXPENSE	92,341.48	534,443.70
	Major Account 510000 Total	636,540.87	3,800,761.90
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		20.05
	539101 COST ALLOCATION OVERHEAD	241,270.05-	1,670,804.73-
	Major Account 520000 Total	241,270.05-	1,670,784.68-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.95	644.73
	Major Account 570000 Total	60.95	644.73
	Fund 10000 Expenditures Total	395,331.77	2,130,621.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,890.76	4,038,587.18
	511300 OVERTIME PAYMENTS	12,944.37	46,279.02
	511400 ON CALL PAY	9,020.89	49,938.28
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	8,668.18	30,029.32
	512100 VACATION LEAVE EXPENSE	61,629.77	314,301.49
	512200 SICK LEAVE EXPENSE	46,939.16	188,589.58
	512300 HOLIDAY LEAVE EXPENSE	44,914.76	131,173.39
	512400 MILITARY LEAVE EXPENSE	285.02	2,564.27
	512500 FUNERAL LEAVE EXPENSE	6,599.89	13,876.81
	512600 CIVIL LEAVE EXPENSE	414.30	671.48
	515100 RETIREMENT PLANS EXPENSE	68,612.94	360,622.48
	515200 FICA EXPENSE	63,514.73	335,913.53
	515500 HEALTH INSURANCE EXPENSE	232,339.22	1,154,099.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,280,773.99	6,666,651.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	241,270.05	1,670,804.73
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total	241,270.05	1,671,824.25
	Fund 40000 Expenditures Total	1,522,044.04	8,338,475.49
	Subprogram Expenditures	1,917,375.81	10,469,097.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,581.25	805,721.91
	511300 OVERTIME PAYMENTS	3,382.17	8,229.21
	511400 ON CALL PAY	58.58	260.47
	511500 SHIFT DIFFERENTIAL PYMT	860.25	5,270.51
	511800 COMPENSATORY TIME PAID	662.87	3,298.31
	512100 VACATION LEAVE EXPENSE	8,698.71	57,719.54
	512200 SICK LEAVE EXPENSE	5,410.11	39,510.20
	512300 HOLIDAY LEAVE EXPENSE	8,773.96	25,417.22
	512500 FUNERAL LEAVE EXPENSE	877.37	3,035.91
	515100 RETIREMENT PLANS EXPENSE	13,875.69	70,925.68
	515200 FICA EXPENSE	13,246.88	68,274.65
	515500 HEALTH INSURANCE EXPENSE	28,687.35	134,223.17
	Major Account 510000 Total	241,115.19	1,221,886.78
	520000 Operating Expenses		
	521400 CIO CHARGES		28,937.31
	Major Account 520000 Total		28,937.31
	Fund 10000 Expenditures Total	241,115.19	1,250,824.09
	Subprogram Expenditures	241,115.19	1,250,824.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,244.43	533,251.35
	511300 OVERTIME PAYMENTS	53.47	926.12
	511400 ON CALL PAY	19.18	129.73
	511800 COMPENSATORY TIME PAID	26.53	761.96
	512100 VACATION LEAVE EXPENSE	9,344.87	49,067.26
	512200 SICK LEAVE EXPENSE	5,909.28	26,402.42
	512300 HOLIDAY LEAVE EXPENSE	5,331.30	16,546.22
	512500 FUNERAL LEAVE EXPENSE		1,156.05
	515100 RETIREMENT PLANS EXPENSE	8,081.96	47,044.65
	515200 FICA EXPENSE	7,310.79	42,990.58
	515500 HEALTH INSURANCE EXPENSE	32,395.38	170,402.66
	Major Account 510000 Total	155,717.19	888,679.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	100,455.43-	62,651.43-
	Major Account 520000 Total	100,455.43-	62,651.43-
	Fund 10000 Expenditures Total	55,261.76	826,027.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,557.58	254,897.79
	511300 OVERTIME PAYMENTS	53.20	449.25
	511400 ON CALL PAY	19.14	109.49
	511800 COMPENSATORY TIME PAID	26.88	397.88
	512100 VACATION LEAVE EXPENSE	2,670.17	19,934.65
	512200 SICK LEAVE EXPENSE	3,399.03	13,528.62
	512300 HOLIDAY LEAVE EXPENSE	2,830.82	8,638.41
	512500 FUNERAL LEAVE EXPENSE		442.35
	515100 RETIREMENT PLANS EXPENSE	4,234.80	22,342.57
	515200 FICA EXPENSE	3,806.67	20,375.76
	515500 HEALTH INSURANCE EXPENSE	18,684.33	87,933.65
	Major Account 510000 Total	83,282.62	429,050.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	100,455.43	62,651.43
	Major Account 520000 Total	100,455.43	62,651.43
	Fund 40000 Expenditures Total	183,738.05	491,701.85
	Subprogram Expenditures	238,999.81	1,317,729.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,565.87	1,623,915.74
	511300 OVERTIME PAYMENTS	7,701.18	30,913.33
	511400 ON CALL PAY	5,229.61	25,231.65
	511500 SHIFT DIFFERENTIAL PYMT	4.80	19.20
	511800 COMPENSATORY TIME PAID	4,164.24	20,514.35
	512100 VACATION LEAVE EXPENSE	15,158.69	64,346.80
	512200 SICK LEAVE EXPENSE	6,634.73	35,420.01
	512300 HOLIDAY LEAVE EXPENSE	16,181.17	48,047.67
	512500 FUNERAL LEAVE EXPENSE		1,527.59
	515100 RETIREMENT PLANS EXPENSE	26,965.03	138,317.41
	515200 FICA EXPENSE	25,837.91	132,140.66
	515500 HEALTH INSURANCE EXPENSE	71,990.15	348,963.26
	Major Account 510000 Total	487,433.38	2,469,357.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		338,239.38-
	542100 SOS TEMP SERV - PERSONNEL		9,644.39
	Major Account 520000 Total		328,594.99-
	Fund 10000 Expenditures Total	487,433.38	2,140,762.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		338,239.38
	Major Account 520000 Total		338,239.38
	Fund 40000 Expenditures Total		338,239.38
	Subprogram Expenditures	487,433.38	2,479,002.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	105,952.29	574,070.66	
511800 COMPENSATORY TIME PAID		61.96	
512100 VACATION LEAVE EXPENSE	8,648.40	54,603.28	
512200 SICK LEAVE EXPENSE	3,177.30	24,392.87	
512300 HOLIDAY LEAVE EXPENSE	5,833.14	17,952.88	
512500 FUNERAL LEAVE EXPENSE	683.44	1,260.85	
515100 RETIREMENT PLANS EXPENSE	9,307.21	50,344.84	
515200 FICA EXPENSE	8,716.78	47,499.46	
515500 HEALTH INSURANCE EXPENSE	27,928.25	140,068.99	
Major Account 510000 Total	170,246.81	910,255.79	
520000 Operating Expenses			
521420 CIO - COMPUTING	56.66	1,185.46	
521500 PUBLICATION & PRINT EXP		102.88	
521900 AWARDS EXPENSE	12.00	12.00	
522100 DUES & SUBSCRIPTION EXP		5,000.00	
522200 CONFERENCE REGISTRATION	3,025.00	3,025.00	
522300 WARDS OF THE STATE EXP		8.78	
531100 OFFICE SUPPLIES EXPENSE	30.90	116.07	
532200 PERSONAL COMPUTING EQUIPMENT		413.79	
532260 VOICE EQUIP		121.38	
533900 FOOD EXPENSE		864.97	
534600 ED & RECREATIONAL SUP EX		133.00	
539101 COST ALLOCATION OVERHEAD	68,303.38-	117,814.08-	
541700 LEGAL RELATED EXPENSE		9.50	
543500 MGT CONSULTANT SERVICES	33,617.75	62,184.11	
547100 EDUCATIONAL SERVICES		500.00	
547300 INTERPRETER SERVICES	347.86	347.86	
554900 OTHER CONTRACTUAL SERVICES	5,028.53	141,140.45	
555310 COTS LICENSE FEES		960.68	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	26,184.68-	98,381.85	
570000 Travel Expenses			
571100 BOARD & LODGING	192.00	555.00	
571600 MEALS-NOT TRAVEL STATUS	44.64	893.09	
572100 COMMERCIAL TRANSPORTATIO		15.04	
574500 PERSONAL VEHICLE MILEAGE		966.00	
Major Account 570000 Total	236.64	2,429.13	
Fund 10000 Expenditures Total	144,298.77	1,011,066.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,850.00
	550101 ADMINISTRATIVE SUBGRANTS		8,592.00
	Major Account 520000 Total		23,442.00
	Fund 22580 Expenditures Total		23,442.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	809.00-	115,567.00-
	475100 REGISTRATION / LICENSE F	3,250.00-	29,578.50-
	Major Account 470000 Total	4,059.00-	145,145.50-
	Fund 22600 Revenue Total	4,059.00-	145,145.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,736.06	73,996.13
	512100 VACATION LEAVE EXPENSE	468.52	4,809.59
	512200 SICK LEAVE EXPENSE	462.31	6,223.78
	512300 HOLIDAY LEAVE EXPENSE	636.16	2,047.91
	512500 FUNERAL LEAVE EXPENSE		623.75
	515100 RETIREMENT PLANS EXPENSE	1,670.02	6,567.00
	515200 FICA EXPENSE	1,630.82	6,298.44
	515500 HEALTH INSURANCE EXPENSE	2,620.20	15,344.00
	Major Account 510000 Total	28,224.09	115,910.60
	Fund 22600 Expenditures Total	28,224.09	115,910.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.43	14,482.75
	511300 OVERTIME PAYMENTS	119.76	119.76
	511400 ON CALL PAY	60.97	378.36
	511800 COMPENSATORY TIME PAID	158.38	355.02
	512100 VACATION LEAVE EXPENSE		1,049.26
	512200 SICK LEAVE EXPENSE	118.78	763.19
	512300 HOLIDAY LEAVE EXPENSE	158.38	475.14
	515100 RETIREMENT PLANS EXPENSE	247.76	1,319.63
	515200 FICA EXPENSE	238.45	1,274.88
	515500 HEALTH INSURANCE EXPENSE	608.52	3,042.60
	Major Account 510000 Total	4,403.43	23,260.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	68,303.38	117,814.08
	Major Account 520000 Total	68,303.38	117,814.08
	Fund 40000 Expenditures Total	72,706.81	141,074.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>4,059.00-</u>	<u>145,145.50-</u>
	Subprogram Expenditures	<u>245,229.67</u>	<u>1,291,494.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	1,250.00-
	Major Account 480000 Total	250.00-	1,250.00-
	Fund 10000 Revenue Total	250.00-	1,250.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,518.00-
	547100 EDUCATIONAL SERVICES	29,793.00	43,293.00
	Major Account 520000 Total	29,793.00	29,775.00
	Fund 10000 Expenditures Total	29,793.00	29,775.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,518.00
	Major Account 520000 Total		13,518.00
	Fund 40000 Expenditures Total		13,518.00
	Subprogram Revenues	250.00-	1,250.00-
	Subprogram Expenditures	29,793.00	43,293.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		7,280.00
	522300 WARDS OF THE STATE EXP		4,371.55
	534600 ED & RECREATIONAL SUP EX	98,105.48	98,105.48
	541500 LEGAL SERVICES EXPENSE		3,750.00
	543500 MGT CONSULTANT SERVICES	85.00	85.00
	547100 EDUCATIONAL SERVICES	750.00	1,500.00
	547906 VERIFICATIONS	19,321.75	83,367.75
	550101 ADMINISTRATIVE SUBGRANTS	55,684.74	100,779.14
	Major Account 520000 Total	<u>173,946.97</u>	<u>324,238.92</u>
	Fund 40000 Expenditures Total	<u>173,946.97</u>	<u>324,238.92</u>
	Subprogram Expenditures	<u><u>173,946.97</u></u>	<u><u>324,238.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,894.36	196,266.30
	511300 OVERTIME PAYMENTS		402.01
	512100 VACATION LEAVE EXPENSE	3,770.76	18,660.62
	512200 SICK LEAVE EXPENSE	803.30	5,573.92
	512300 HOLIDAY LEAVE EXPENSE	2,050.90	6,258.34
	512600 CIVIL LEAVE EXPENSE	182.25	182.25
	515100 RETIREMENT PLANS EXPENSE	2,972.87	17,023.31
	515200 FICA EXPENSE	2,682.99	15,547.29
	515500 HEALTH INSURANCE EXPENSE	12,197.11	64,613.41
	Major Account 510000 Total	57,554.54	324,527.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,847.50	57,509.95-
	545000 LABORATORY SERVICES	69.00	1,603.00
	547906 VERIFICATIONS	140.00	565.00
	Major Account 520000 Total	6,056.50	55,341.95-
	Fund 10000 Expenditures Total	63,611.04	269,185.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,847.50-	57,509.95
	Major Account 520000 Total	5,847.50-	57,509.95
	Fund 40000 Expenditures Total	5,847.50-	57,509.95
	Subprogram Expenditures	57,763.54	326,695.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		33,532.00
	Major Account 520000 Total		33,532.00
	Fund 10000 Expenditures Total		33,532.00
	Subprogram Expenditures		33,532.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	61,750.00	61,750.00
	Major Account 520000 Total	61,750.00	61,750.00
	Fund 10000 Expenditures Total	61,750.00	61,750.00
	Subprogram Expenditures	61,750.00	61,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,891.03	431,303.96
	511300 OVERTIME PAYMENTS		252.99
	511400 ON CALL PAY	2,936.29	15,737.78
	511800 COMPENSATORY TIME PAID	22.27	150.89
	512100 VACATION LEAVE EXPENSE	7,286.38	35,468.07
	512200 SICK LEAVE EXPENSE	2,990.43	20,643.80
	512300 HOLIDAY LEAVE EXPENSE	4,612.96	13,838.88
	512500 FUNERAL LEAVE EXPENSE		2,787.55
	512600 CIVIL LEAVE EXPENSE	335.05	335.05
	512900 UNION ACTIVITY EXPENSE	121.54	796.76
	515100 RETIREMENT PLANS EXPENSE	7,128.24	39,036.15
	515200 FICA EXPENSE	6,610.48	36,520.89
	515500 HEALTH INSURANCE EXPENSE	23,224.26	116,121.30
	Major Account 510000 Total	<u>132,158.93</u>	<u>712,994.07</u>
	Fund 10000 Expenditures Total	<u>132,158.93</u>	<u>712,994.07</u>
	Subprogram Expenditures	<u><u>132,158.93</u></u>	<u><u>712,994.07</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,195.57	95,858.76
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	2,048.27	9,337.49
	512200 SICK LEAVE EXPENSE	499.14	4,936.53
	512300 HOLIDAY LEAVE EXPENSE	1,039.11	3,117.33
	512500 FUNERAL LEAVE EXPENSE		557.56
	515100 RETIREMENT PLANS EXPENSE	1,556.16	8,529.87
	515200 FICA EXPENSE	1,437.51	7,952.81
	515500 HEALTH INSURANCE EXPENSE	5,571.06	27,855.30
	Major Account 510000 Total	<u>29,346.82</u>	<u>158,251.95</u>
	Fund 10000 Expenditures Total	<u>29,346.82</u>	<u>158,251.95</u>
	Subprogram Expenditures	<u><u>29,346.82</u></u>	<u><u>158,251.95</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,467.78-
	543500 MGT CONSULTANT SERVICES		232,009.94-
	Major Account 520000 Total		319,477.72-
	Fund 10000 Expenditures Total		319,477.72-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		87,467.78
	Major Account 520000 Total		87,467.78
	Fund 40000 Expenditures Total		87,467.78
	Subprogram Expenditures		232,009.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 10000 Expenditures Total		13,909.05
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 40000 Expenditures Total		13,909.05
		Subprogram Expenditures		27,818.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	71,615.76	555,958.60
	Major Account 520000 Total	71,615.76	555,958.60
	Fund 40000 Expenditures Total	71,615.76	555,958.60
	Subprogram Expenditures	71,615.76	555,958.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,524.13	30,636.29
	Major Account 520000 Total	4,524.13	30,636.29
	Fund 40000 Expenditures Total	4,524.13	30,636.29
	Subprogram Expenditures	4,524.13	30,636.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total		1,328.00
	Subprogram Expenditures		1,328.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	88,078.27	281,013.01
	Major Account 520000 Total	88,078.27	281,013.01
	Fund 40000 Expenditures Total	88,078.27	281,013.01
	Subprogram Expenditures	88,078.27	281,013.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	18.30	18.30
	Major Account 520000 Total	18.30	18.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.51	89.94
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	39.51	261.94
	Fund 10000 Expenditures Total	57.81	280.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		45,485.74
	533100 HOUSEHOLD & INSTIT EXP		2,261.80
	534600 ED & RECREATIONAL SUP EX	175.31	6,900.23
	547100 EDUCATIONAL SERVICES		54,295.00
	550101 ADMINISTRATIVE SUBGRANTS	9,860.37	27,633.26
	554900 OTHER CONTRACTUAL SERVICES	29,222.66	31,246.77
	Major Account 520000 Total	39,258.34	167,822.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,799.73	91,578.71
	Major Account 590000 Total	88,799.73	91,578.71
	Fund 40000 Expenditures Total	128,058.07	259,401.51
	Subprogram Expenditures	128,115.88	259,681.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	38,889.28	51,262.18
	Major Account 520000 Total	38,889.28	51,262.18
	Fund 10000 Expenditures Total	38,889.28	51,262.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	155,557.12	205,043.52
	Major Account 520000 Total	155,557.12	205,043.52
	Fund 40000 Expenditures Total	155,557.12	205,043.52
	Subprogram Expenditures	194,446.40	256,305.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		12,076.21
	Major Account 510000 Total		12,076.21
	Fund 40000 Expenditures Total		12,076.21
	Subprogram Expenditures		12,076.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		24.40
	515500 HEALTH INSURANCE EXPENSE		1,066.35-
	Major Account 510000 Total		1,041.91-
	Fund 10000 Expenditures Total		1,041.91-
	Subprogram Expenditures		1,041.91-
	Program Revenues	4,309.00-	146,395.50-
	Program Expenditures	4,696,013.49	22,852,466.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.65	365.60
	521200 COM EXPENSE - VOICE/DATA		386.06
	522300 WARDS OF THE STATE EXP		3,111.28
	531100 OFFICE SUPPLIES EXPENSE		347.74
	533100 HOUSEHOLD & INSTIT EXP		6,546.02
	533900 FOOD EXPENSE		108.09
	535100 MEDICAL SUPPLIES		10,024.08
	542100 SOS TEMP SERV - PERSONNEL		582.50
	547300 INTERPRETER SERVICES		108.40
	549200 JANITORIAL/SECURITY SRVS		382.50
	Major Account 520000 Total	<u>185.65</u>	<u>21,962.27</u>
	Fund 10000 Expenditures Total	<u>185.65</u>	<u>21,962.27</u>
	Subprogram Expenditures	<u>185.65</u>	<u>21,962.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,427.45	158,073.45
	511300 OVERTIME PAYMENTS	1,002.52	3,157.63
	511800 COMPENSATORY TIME PAID	50.08	130.35
	512100 VACATION LEAVE EXPENSE	988.82	11,812.66
	512200 SICK LEAVE EXPENSE	720.17	5,256.20
	512300 HOLIDAY LEAVE EXPENSE	1,483.50	4,875.77
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	2,296.73	13,868.41
	515200 FICA EXPENSE	2,155.64	20,806.23
	515500 HEALTH INSURANCE EXPENSE	7,377.04	37,573.48
	516400 UNEMPLOYM COMP INS EXP		28,526.69
	516500 WORKERS COMP PREMIUMS	52,599.19	8,105.73-
	Major Account 510000 Total	95,101.14	277,883.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,101.38	87,777.84
	521200 COM EXPENSE - VOICE/DATA	155,340.33	283,733.24
	521300 FREIGHT EXPENSE	2,533.22	4,707.12
	521400 CIO CHARGES	19,287.49	38,831.83
	521412 CIO - COMMUNICATIONS		50.45
	521455 CIO HARDWARE LEASE	330.00	1,650.00
	521470 CIO - PERSONNEL	73.50	514.50
	521500 PUBLICATION & PRINT EXP	87,689.62	128,755.64
	522100 DUES & SUBSCRIPTION EXP	325.00	397.97
	522200 CONFERENCE REGISTRATION	630.00	1,456.00
	522300 WARDS OF THE STATE EXP	834.36	4,450.48
	522600 JOB APPLICANT EXPENSE		68.35
	522601 PRE-EMPLOYMENT PHYSICALS	878.96	878.96
	524600 RENT EXPENSE-BUILDINGS	211.50	445.11
	524700 RENT EXP-OTHER REAL PROP		77.69
	526100 REP & MAINT-REAL PROPERT		1,688.64
	527100 REP & MAINT-OFFICE EQUIP		114.21
	527200 REP & MAINT-MOTOR VEHICL	1,490.90	5,005.44
	527900 PERSONAL COMPUT EQUIP R & M		361.01
	531100 OFFICE SUPPLIES EXPENSE	13,512.43	30,614.91
	531200 IT SUPPLIES		32.09
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	4,152.47
	532200 PERSONAL COMPUTING EQ	192.40	3,594.25
	532280 VIDEO EQUIP		43.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,025.50	1,130.61
	533900 FOOD EXPENSE		114.17
	534600 ED & RECREATIONAL SUP EX	4,165.45	4,363.64
	538100 VEHICLE & EQUIP SUP EXP	2,758.51	4,327.66
	539101 COST ALLOCATION OVERHEAD		162,972.20
	541100 ACCTG & AUDITING SERVICES	31,719.21	164,701.17
	541200 PURCHASEING ASSESSMENT		9,722.65
	541500 LEGAL SERVICES EXPENSE		227.69
	541700 LEGAL RELATED EXPENSE	2,023.75	2,299.76
	541800 LEGAL EXP-EMPLOYEE REIMB		612.50
	541900 SETTLEMENTS		100,000.00
	542100 SOS TEMP SERV - PERSONNEL		66,269.14
	544300 PSYCHOLOGICAL SERVICES		200.00
	547100 EDUCATIONAL SERVICES	29.00	229.69
	547300 INTERPRETER SERVICES		126.15
	547500 MAILING SERVICES	6,423.65	12,028.48
	548700 REFUSE/RECYCLING		18.80
	549200 JANITORIAL/SECURITY SRVS	3,506.70	20,459.71
	549600 CONSTRUCTION SERVICES		27,778.00
	554130 VIDEO SERVICES		16.03
	555310 COTS LICENSE FEES		860.98
	556100 INSURANCE EXPENSE		4,549.13
	556300 SURETY & NOTARY BONDS		62.60
	559100 OTHER OPERATING EXP	560.00	3,983.92
	Major Account 520000 Total	355,854.86	860,511.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.95	8,122.62
	571600 MEALS-NOT TRAVEL STATUS	32.07	32.07
	571900 MEALS-ONE DAY TRAVEL	42.57	104.83
	572100 COMMERCIAL TRANSPORTATIO	2,736.14	4,221.47
	573100 STATE-OWNED TRANSPORT	3,114.54	85,703.24
	574500 PERSONAL VEHICLE MILEAGE	4,549.91	31,034.27
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total	10,952.18	129,254.75
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	346.11	1,138.61
	Major Account 580000 Total	346.11	1,138.61
	Fund 10000 Expenditures Total	462,254.29	1,268,788.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	1,876.12-
	474100 GENERAL BUSINESS FEES	116.50-	761.20-
	Major Account 470000 Total	481.50-	2,637.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	Major Account 480000 Total		33,415.00-
	Fund 22600 Revenue Total	481.50-	36,052.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,851.12	60,044.67
	511300 OVERTIME PAYMENTS	404.30	404.30
	512100 VACATION LEAVE EXPENSE	697.14	6,432.80
	512200 SICK LEAVE EXPENSE	821.35	2,050.77
	512300 HOLIDAY LEAVE EXPENSE	883.70	2,064.44
	512500 FUNERAL LEAVE EXPENSE	827.17	827.17
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,533.95	5,379.16
	515200 FICA EXPENSE	1,423.76	4,980.01
	515500 HEALTH INSURANCE EXPENSE	4,740.59	18,929.51
	Major Account 510000 Total	28,183.08	101,126.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.50
	532200 PERSONAL COMPUTING EQUIPMENT		34.96
	539101 COST ALLOCATION OVERHEAD		162,972.20
	Major Account 520000 Total		163,092.66
	Fund 40000 Expenditures Total	28,183.08	264,218.69
	Subprogram Revenues	481.50-	36,052.32-
	Subprogram Expenditures	490,437.37	1,533,006.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,183.16	2,664,080.61
	511300 OVERTIME PAYMENTS	25,621.82	55,182.06
	511500 SHIFT DIFFERENTIAL PYMT	100.80	100.80
	511800 COMPENSATORY TIME PAID	1,887.49	7,744.48
	512100 VACATION LEAVE EXPENSE	16,446.64	136,526.24
	512200 SICK LEAVE EXPENSE	20,359.62	122,422.17
	512300 HOLIDAY LEAVE EXPENSE	28,176.45	82,528.73
	512400 MILITARY LEAVE EXPENSE	142.74	704.10
	512500 FUNERAL LEAVE EXPENSE	678.18	6,095.41
	512600 CIVIL LEAVE EXPENSE	280.47	280.47
	512900 UNION ACTIVITY EXPENSE		35.68
	515100 RETIREMENT PLANS EXPENSE	44,083.88	228,862.17
	515200 FICA EXPENSE	41,700.60	216,927.58
	515500 HEALTH INSURANCE EXPENSE	130,307.21	647,017.60
	516500 WORKERS COMP PREMIUMS	29,831.07	4,597.07-
	Major Account 510000 Total	838,800.13	4,163,911.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		462.45
	539101 COST ALLOCATION OVERHEAD	893,723.39-	1,812,029.49-
	541100 ACCTG & AUDITING SERVICES	17,989.21	93,408.50
	541200 PURCHASEING ASSESSMENT		5,514.10
	542100 SOS TEMP SERV - PERSONNEL	1,289.65	10,881.98
	547906 VERIFICATIONS	35.00	35.00
	549200 JANITORIAL SERVICES		855.00
	556100 INSURANCE EXPENSE		3,548.79
	559100 OTHER OPERATING EXP		388.50
	Fund 10000 Total	874,409.53-	1,696,935.17-
	Fund 10000 Expenditures Total	838,800.13	4,163,911.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,325.67-
	Major Account 800000 Total		11,325.67-
	Fund 10000 Expenditures Total		11,325.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597,050.56	3,409,443.04
	511300 OVERTIME PAYMENTS	39,530.20	92,260.81
	511800 COMPENSATORY TIME PAID	4,934.34	18,812.33
	512100 VACATION LEAVE EXPENSE	31,150.56	261,706.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	33,304.42	213,009.09
	512300 HOLIDAY LEAVE EXPENSE	35,684.59	110,043.93
	512500 FUNERAL LEAVE EXPENSE	4,146.27	11,246.87
	512600 CIVIL LEAVE EXPENSE	1,247.68	1,942.05
	512900 UNION ACTIVITY EXPENSE	272.11	928.25
	515100 RETIREMENT PLANS EXPENSE	55,736.89	306,363.38
	515200 FICA EXPENSE	51,740.31	287,443.91
	515500 HEALTH INSURANCE EXPENSE	199,533.58	1,009,981.17
	Major Account 510000 Total	1,054,331.51	5,723,180.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	893,723.39	1,812,029.49
	Major Account 520000 Total	893,723.39	1,812,029.49
	Fund 40000 Expenditures Total	1,948,054.90	7,535,210.45
	Subprogram Expenditures	1,912,445.50	10,002,186.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,950.61	16,901.76
	512100 VACATION LEAVE EXPENSE	205.99	1,157.16
	512200 SICK LEAVE EXPENSE	228.26	935.05
	512300 HOLIDAY LEAVE EXPENSE	178.15	534.45
	515100 RETIREMENT PLANS EXPENSE	266.80	1,462.29
	515200 FICA EXPENSE	272.57	1,493.92
	Major Account 510000 Total	4,102.38	22,484.63
	Fund 10000 Expenditures Total	4,102.38	22,484.63
	Subprogram Expenditures	4,102.38	22,484.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,430.21	27,998.58
	511300 OVERTIME PAYMENTS	697.21	2,025.06
	512100 VACATION LEAVE EXPENSE		1,530.98
	512200 SICK LEAVE EXPENSE		944.37
	512300 HOLIDAY LEAVE EXPENSE	285.80	857.40
	515100 RETIREMENT PLANS EXPENSE	480.21	2,497.65
	515200 FICA EXPENSE	432.95	2,263.43
	515500 HEALTH INSURANCE EXPENSE	1,641.32	8,206.60
	Major Account 510000 Total	8,967.70	46,324.07
	Fund 10000 Expenditures Total	8,967.70	46,324.07
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,366.01	71,797.37
	511300 OVERTIME PAYMENTS	1,572.71	3,363.50
	511800 COMPENSATORY TIME PAID		4.46
	512100 VACATION LEAVE EXPENSE	205.65	7,913.88
	512200 SICK LEAVE EXPENSE	328.65	3,898.67
	512300 HOLIDAY LEAVE EXPENSE	784.23	2,352.69
	515100 RETIREMENT PLANS EXPENSE	1,292.21	6,689.05
	515200 FICA EXPENSE	1,099.27	5,698.19
	515500 HEALTH INSURANCE EXPENSE	7,645.58	38,227.90
	Major Account 510000 Total	27,294.31	139,945.71
	Fund 42610 Expenditures Total	27,294.31	139,945.71
	Subprogram Expenditures	36,262.01	186,269.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		176,356.28
	539101 COST ALLOCATION OVERHEAD	374,523.98-	376,627.38-
	554900 OTHER CONTRACTUAL SERVICES	123,380.92	943,765.81
	Major Account 520000 Total	251,143.06-	743,494.71
	Fund 10000 Expenditures Total	251,143.06-	743,494.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		192,756.85
	539101 COST ALLOCATION OVERHEAD	374,523.98	376,627.38
	550101 ADMINISTRATIVE SUBGRANTS	3,589.72	22,618.78
	Major Account 520000 Total	378,113.70	592,003.01
	Fund 40000 Expenditures Total	378,113.70	592,003.01
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	288.00	1,773.56
	548700 REFUSE/RECYCLING	26.08	298.92
	Major Account 520000 Total	314.08	2,072.48
	Fund 42605 Expenditures Total	314.08	2,072.48
	Subprogram Expenditures	127,284.72	1,337,570.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,913.42	104,831.57
	511800 COMPENSATORY TIME PAID		49.90
	512100 VACATION LEAVE EXPENSE	868.34	4,488.74
	512200 SICK LEAVE EXPENSE	1,280.59	4,435.52
	512300 HOLIDAY LEAVE EXPENSE	1,161.16	3,118.44
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	1,738.91	8,758.75
	515200 FICA EXPENSE	1,643.36	8,343.69
	515500 HEALTH INSURANCE EXPENSE	5,091.51	22,914.97
	Major Account 510000 Total	31,697.29	156,999.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,666.24
	543500 MGT CONSULTANT SERVICES	3,440.00	10,320.00
	547100 EDUCATIONAL SERVICES		4,825.50
	Major Account 520000 Total	3,440.00	17,811.74
	Fund 40000 Expenditures Total	35,137.29	174,811.49
	Subprogram Expenditures	35,137.29	174,811.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,922.51	77,513.52
	512100 VACATION LEAVE EXPENSE	1,015.73	5,843.40
	512200 SICK LEAVE EXPENSE	806.97	3,860.55
	512300 HOLIDAY LEAVE EXPENSE	828.89	2,470.63
	515100 RETIREMENT PLANS EXPENSE	1,241.13	6,714.70
	515200 FICA EXPENSE	1,171.23	6,361.85
	515500 HEALTH INSURANCE EXPENSE	3,301.92	16,507.29
	Major Account 510000 Total	22,288.38	119,271.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,815.51	28,150.82
	Major Account 520000 Total	10,815.51	28,150.82
	Fund 10000 Expenditures Total	33,103.89	147,422.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,297.03	152,649.51
	512100 VACATION LEAVE EXPENSE	2,083.54	13,901.71
	512200 SICK LEAVE EXPENSE	952.69	6,918.62
	512300 HOLIDAY LEAVE EXPENSE	1,543.68	4,813.74
	515100 RETIREMENT PLANS EXPENSE	2,312.08	13,351.06
	515200 FICA EXPENSE	2,094.46	12,207.02
	515500 HEALTH INSURANCE EXPENSE	9,041.46	48,428.47
	Major Account 510000 Total	44,324.94	252,270.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,815.51-	28,150.82-
	Major Account 520000 Total	10,815.51-	28,150.82-
	Fund 40000 Expenditures Total	33,509.43	224,119.31
	Subprogram Expenditures	66,613.32	371,542.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,897.89	28,206.88
	Major Account 590000 Total	14,897.89	28,206.88
	Fund 40000 Expenditures Total	14,897.89	28,206.88
	Subprogram Expenditures	14,897.89	28,206.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,852.88	6,822.73-
	512100 VACATION LEAVE EXPENSE	120.02	2,532.70-
	512200 SICK LEAVE EXPENSE		1,913.65-
	512300 HOLIDAY LEAVE EXPENSE	209.10	1,435.20-
	515100 RETIREMENT PLANS EXPENSE	313.02	951.97-
	515200 FICA EXPENSE	287.12	952.97-
	515500 HEALTH INSURANCE EXPENSE	1,146.02	2,277.45-
	Major Account 510000 Total	5,928.16	16,886.67-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,787.85-
	541100 ACCTG & AUDITING SERVICES		1,018.64
	Fund 10000 Total		10,769.21-
	Fund 10000 Expenditures Total	5,928.16	16,886.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,413.19
	Major Account 800000 Total		44,413.19
	Fund 10000 Expenditures Total		44,413.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,218.95	49,725.38
	512100 VACATION LEAVE EXPENSE		5,682.71
	512200 SICK LEAVE EXPENSE	425.60	2,973.07
	512300 HOLIDAY LEAVE EXPENSE	191.82	2,769.53
	515100 RETIREMENT PLANS EXPENSE	287.26	4,579.05
	515200 FICA EXPENSE	272.65	4,390.98
	515500 HEALTH INSURANCE EXPENSE	911.98	12,567.56
	Major Account 510000 Total	5,308.26	82,688.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		206.28
	539101 COST ALLOCATION OVERHEAD		11,787.85
	Major Account 520000 Total		11,994.13
	Fund 40000 Expenditures Total	5,308.26	94,682.41
	Subprogram Expenditures	11,236.42	67,026.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,751.93	155,134.45
	512100 VACATION LEAVE EXPENSE	3,777.43	16,678.08
	512200 SICK LEAVE EXPENSE	1,473.88	8,586.37
	512300 HOLIDAY LEAVE EXPENSE	1,784.32	5,094.68
	512600 CIVIL LEAVE EXPENSE	196.85	196.85
	515100 RETIREMENT PLANS EXPENSE	2,694.52	13,904.56
	515200 FICA EXPENSE	2,393.15	12,530.09
	515500 HEALTH INSURANCE EXPENSE	12,249.89	56,579.67
	Major Account 510000 Total	53,321.97	268,704.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77,953.26	114,441.97
	Fund 10000 Total	77,953.26	114,441.97
	Fund 10000 Expenditures Total	53,321.97	268,704.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61
	Major Account 800000 Total		25,583.61
	Fund 10000 Expenditures Total		25,583.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	77,953.26	114,441.97
	550101 ADMINISTRATIVE SUBGRANTS	47,861.31	141,500.00
	Fund 40000 Expenditures Total	125,814.57	255,941.97
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61
	Major Account 800000 Total		25,583.61
	Fund 40000 Expenditures Total		25,583.61
	Subprogram Expenditures	101,183.28	410,204.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.70	39,628.19
	512100 VACATION LEAVE EXPENSE	233.93	1,456.19
	512200 SICK LEAVE EXPENSE		640.83
	512300 HOLIDAY LEAVE EXPENSE	391.35	1,174.05
	515100 RETIREMENT PLANS EXPENSE	586.22	3,213.02
	515200 FICA EXPENSE	505.59	2,815.88
	515500 HEALTH INSURANCE EXPENSE	2,934.84	14,674.09
	Major Account 510000 Total	11,853.63	63,602.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	11,853.63	66,178.71
	Subprogram Expenditures	11,853.63	66,178.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,798.03	403,882.75
	511300 OVERTIME PAYMENTS		202.09
	511800 COMPENSATORY TIME PAID	255.76	255.76
	512100 VACATION LEAVE EXPENSE	6,216.77	48,526.31
	512200 SICK LEAVE EXPENSE	5,672.63	29,881.46
	512300 HOLIDAY LEAVE EXPENSE	4,677.67	13,391.13
	512500 FUNERAL LEAVE EXPENSE		1,166.56
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	6,860.60	37,243.59
	515200 FICA EXPENSE	6,180.76	34,340.18
	515500 HEALTH INSURANCE EXPENSE	26,041.87	116,680.41
	Major Account 510000 Total	130,704.09	685,640.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,026.00
	532100 NON-CAPITALIZED EQUIP PU		421.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.50
	543500 MGT CONSULTANT SERVICES		44,243.98
	550101 ADMINISTRATIVE SUBGRANTS	17,013.89	26,279.15
	Major Account 520000 Total	17,013.89	72,059.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	384.00
	574500 PERSONAL VEHICLE MILEAGE	34.00	34.00
	Major Account 570000 Total	322.00	418.00
	Fund 40000 Expenditures Total	148,039.98	758,117.66
	Subprogram Expenditures	148,039.98	758,117.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,526.30	213,551.65
	511300 OVERTIME PAYMENTS	5,013.32	11,672.23
	511800 COMPENSATORY TIME PAID	1,491.39	2,195.66
	512100 VACATION LEAVE EXPENSE	2,391.41	20,874.03
	512200 SICK LEAVE EXPENSE	872.99	9,608.28
	512300 HOLIDAY LEAVE EXPENSE	2,330.33	6,990.99
	512500 FUNERAL LEAVE EXPENSE		310.71
	515100 RETIREMENT PLANS EXPENSE	3,790.89	19,858.52
	515200 FICA EXPENSE	3,571.24	18,752.23
	515500 HEALTH INSURANCE EXPENSE	10,918.92	56,106.06
	Major Account 510000 Total	<u>68,906.79</u>	<u>359,920.36</u>
	Fund 40000 Expenditures Total	<u>68,906.79</u>	<u>359,920.36</u>
	Subprogram Expenditures	<u><u>68,906.79</u></u>	<u><u>359,920.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854.82	9,857.98
	512100 VACATION LEAVE EXPENSE	29.09	538.41
	512200 SICK LEAVE EXPENSE	159.42	739.38
	512300 HOLIDAY LEAVE EXPENSE	115.90	293.52
	515100 RETIREMENT PLANS EXPENSE	86.83	855.91
	515200 FICA EXPENSE	85.68	844.57
	Fund 27270 Expenditures Total	1,331.74	13,129.77
	Fund 27270 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	14,233.47-	14,233.47-
	Major Account 800000 Total	14,233.47-	14,233.47-
	Fund 27270 Expenditures Total	14,233.47-	14,233.47-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,998.60-	80,628.84-
	Major Account 460000 Total	24,998.60-	80,628.84-
	Fund 42021 Revenue Total	24,998.60-	80,628.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,572.19	20,530.73
	512100 VACATION LEAVE EXPENSE	370.56	1,986.29
	512200 SICK LEAVE EXPENSE	152.91	1,324.02
	512300 HOLIDAY LEAVE EXPENSE	259.84	656.06
	515100 RETIREMENT PLANS EXPENSE	475.89	1,834.31
	515200 FICA EXPENSE	461.44	1,774.26
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	7,796.65	30,624.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Fund 42021 Total		35.99
	Fund 42021 Expenditures Total	7,796.65	30,624.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	14,233.47	14,233.47
	Major Account 800000 Total	14,233.47	14,233.47
	Fund 42021 Expenditures Total	14,233.47	14,233.47
	Subprogram Revenues	24,998.60-	80,628.84-
	Subprogram Expenditures	9,128.39	43,790.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.37	17,909.28
	512100 VACATION LEAVE EXPENSE	380.23	2,526.47
	512200 SICK LEAVE EXPENSE	38.07	622.36
	512300 HOLIDAY LEAVE EXPENSE	197.51	592.53
	515100 RETIREMENT PLANS EXPENSE	295.83	1,621.24
	515200 FICA EXPENSE	269.52	1,492.81
	515500 HEALTH INSURANCE EXPENSE	1,146.21	5,731.12
	Major Account 510000 Total	5,661.74	30,495.81
	Fund 10000 Expenditures Total	5,661.74	30,495.81
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,692.09
	512100 VACATION LEAVE EXPENSE		802.38
	512200 SICK LEAVE EXPENSE		355.22
	512300 HOLIDAY LEAVE EXPENSE		360.51
	515100 RETIREMENT PLANS EXPENSE		539.88
	515200 FICA EXPENSE		456.64
	515500 HEALTH INSURANCE EXPENSE		3,010.22
	Major Account 510000 Total		11,216.94
	Fund 22557 Expenditures Total		11,216.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,266.33	52,326.20
	511300 OVERTIME PAYMENTS		1,944.21
	512100 VACATION LEAVE EXPENSE	404.14	5,253.73
	512200 SICK LEAVE EXPENSE	677.26	2,593.22
	512300 HOLIDAY LEAVE EXPENSE	568.67	1,706.01
	512500 FUNERAL LEAVE EXPENSE	456.75	456.75
	515100 RETIREMENT PLANS EXPENSE	851.46	4,813.16
	515200 FICA EXPENSE	768.65	4,406.93
	515500 HEALTH INSURANCE EXPENSE	3,211.84	16,058.70
	Major Account 510000 Total	16,205.10	89,558.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS		1,261,639.63
	Major Account 520000 Total		1,261,672.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.37	358.37

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Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	166.37	358.37
	Fund 40000 Expenditures Total	16,371.47	1,351,589.76
	Subprogram Expenditures	22,033.21	1,393,302.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,275.42-	30,970.45-
	Major Account 480000 Total	8,275.42-	30,970.45-
	Fund 10000 Revenue Total	8,275.42-	30,970.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,698.51	385,106.91
	511300 OVERTIME PAYMENTS		127.48
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID		160.67
	512100 VACATION LEAVE EXPENSE	5,086.39	34,334.27
	512200 SICK LEAVE EXPENSE	5,026.28	24,642.55
	512300 HOLIDAY LEAVE EXPENSE	4,249.02	12,499.52
	512500 FUNERAL LEAVE EXPENSE		587.13
	512600 CIVIL LEAVE EXPENSE	13.39	13.39
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	6,444.25	34,254.12
	515200 FICA EXPENSE	6,004.19	32,162.21
	515500 HEALTH INSURANCE EXPENSE	19,576.66	96,350.42
	Major Account 510000 Total	118,098.69	620,292.10
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	6.37	134.41
	539101 COST ALLOCATION OVERHEAD	225,362.26-	225,362.26-
	541700 LEGAL RELATED EXPENSE	107.10	559.98
	543500 MGT CONSULTANT SERVICES	4,145.17	15,553.33
	545000 LABORATORY SERVICES	304.26-	1,965.92-
	547300 INTERPRETER SERVICES	13.60	13.60
	547906 VERIFICATIONS	85.78	167.28
	547909 PATERNITY ACKNOWLEDGEMENTS	9,805.60	31,575.80
	548400 TRANSACTION PROCESSING SERVICE		2,651.52
	554900 OTHER CONTRACTUAL SERVICES	80.37-	4,965.75
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	211,583.27-	171,611.31-
	Fund 10000 Expenditures Total	93,484.58-	448,680.79
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	564.32-	3,002.84-
	Major Account 480000 Total	564.32-	3,002.84-
	Fund 22610 Revenue Total	564.32-	3,002.84-

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	30,000.00
	Fund 22610 Expenditures Total	6,000.00	30,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,786.78	25,979.59-
	Major Account 800000 Total	1,786.78	25,979.59-
	Fund 22610 Expenditures Total	1,786.78	25,979.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,165.75	747,472.02
	511300 OVERTIME PAYMENTS		247.53
	511500 SHIFT DIFFERENTIAL PYMT		15.83
	511800 COMPENSATORY TIME PAID		333.54
	512100 VACATION LEAVE EXPENSE	9,870.79	66,628.45
	512200 SICK LEAVE EXPENSE	9,751.75	47,789.09
	512300 HOLIDAY LEAVE EXPENSE	8,247.70	24,262.85
	512500 FUNERAL LEAVE EXPENSE		1,139.74
	512600 CIVIL LEAVE EXPENSE	26.00	26.00
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	12,510.49	66,498.50
	515200 FICA EXPENSE	11,652.10	62,418.30
	515500 HEALTH INSURANCE EXPENSE	37,996.30	187,000.74
	Major Account 510000 Total	229,220.88	1,203,920.13
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	12.36	260.89
	539101 COST ALLOCATION OVERHEAD	225,362.26	225,362.26
	541100 ACCTG & AUDITING SERVICES	20,653.56	77,813.75
	541700 LEGAL RELATED EXPENSE	207.90	1,087.02
	543500 MGT CONSULTANT SERVICES	8,041.82	30,187.13
	545000 LABORATORY SERVICES	590.60-	3,816.11-
	547300 INTERPRETER SERVICES	26.40	26.40
	547906 VERIFICATIONS	166.52	324.72
	547909 PATERNITY ACKNOWLEDGEMENTS	19,034.40	61,294.20
	548400 TRANSACTION PROCESSING SERVICE		5,147.08
	554900 OTHER CONTRACTUAL SERVICES	156.02-	9,639.53
	559100 OTHER OPERATING EXP		184.80
	Fund 40000 Total	272,758.60	407,511.67

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	229,220.88	1,203,920.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	284,332.00-	2,178,236.14
	Major Account 800000 Total	284,332.00-	2,178,236.14
	Fund 40000 Expenditures Total	284,332.00-	2,178,236.14
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,666.24	18,275.59
	Fund 42640 Expenditures Total	2,666.24	18,275.59
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19.74	45,448.88-
	Major Account 800000 Total	19.74	45,448.88-
	Fund 42640 Expenditures Total	19.74	45,448.88-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,188,098.00-
	Major Account 460000 Total		3,188,098.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,361.17-	25,605.47-
	Major Account 480000 Total	5,361.17-	25,605.47-
	Fund 42681 Revenue Total	5,361.17-	3,213,703.47-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	254,439.68-	518,419.26-
	Major Account 470000 Total	254,439.68-	518,419.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,075.26-	36,910.18-
	Major Account 480000 Total	6,075.26-	36,910.18-
	Fund 42682 Revenue Total	260,514.94-	555,329.44-
	Subprogram Revenues	274,715.85-	3,803,006.20-
	Subprogram Expenditures	417,161.14	2,108,388.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	1,203.00
	533900 FOOD EXPENSE		1,720.94
	534900 MISCELLANEOUS SUP EXP	51.57	180.99
	Major Account 520000 Total	76.57	3,104.93
	Fund 42605 Expenditures Total	76.57	3,104.93
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,070,216.15	2,644,249.16
	Major Account 520000 Total	1,070,216.15	2,644,249.16
	Fund 42681 Expenditures Total	1,070,216.15	2,644,249.16
	Subprogram Expenditures	1,070,292.72	2,647,354.09

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,105.44	88,086.55
	511800 COMPENSATORY TIME PAID	14.55	14.55
	512100 VACATION LEAVE EXPENSE	1,584.41	8,064.87
	512200 SICK LEAVE EXPENSE	1,106.08	6,187.07
	512300 HOLIDAY LEAVE EXPENSE	937.32	2,862.81
	512500 FUNERAL LEAVE EXPENSE		487.72
	515100 RETIREMENT PLANS EXPENSE	1,403.94	7,916.14
	515200 FICA EXPENSE	1,263.36	7,209.09
	515500 HEALTH INSURANCE EXPENSE	4,594.21	23,802.27
	Major Account 510000 Total	26,009.31	144,631.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84-
	543200 IT CONSULTING-HW/SW SUPP	1,999.32	8,035.64
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total	1,999.32	66,150.96-
	Fund 10000 Expenditures Total	28,008.63	78,480.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,320.15	170,977.24
	511800 COMPENSATORY TIME PAID	28.24	28.24
	512100 VACATION LEAVE EXPENSE	3,074.56	15,651.59
	512200 SICK LEAVE EXPENSE	2,146.12	12,003.24
	512300 HOLIDAY LEAVE EXPENSE	1,819.50	5,557.21
	512500 FUNERAL LEAVE EXPENSE		946.75
	515100 RETIREMENT PLANS EXPENSE	2,724.70	15,361.73
	515200 FICA EXPENSE	2,452.12	13,992.54
	515500 HEALTH INSURANCE EXPENSE	8,917.67	46,200.53
	Major Account 510000 Total	50,483.06	280,719.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84
	543200 IT CONSULTING-HW/SW SUPP	3,881.04	19,502.76
	550101 ADMINISTRATIVE SUBGRANTS	1,253.07	41.58-
	Major Account 520000 Total	5,134.11	95,659.02
	Fund 40000 Expenditures Total	55,617.17	376,378.09
	Subprogram Expenditures	83,625.80	454,858.20

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,295.97-	531,933.48-
	486500 MISCELLANEOUS ADJUSTMENT	754.99	24,081.29-
	Major Account 480000 Total	91,540.98-	556,014.77-
	Fund 42680 Revenue Total	91,540.98-	556,014.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,435.70	117,370.58
	Major Account 520000 Total	13,435.70	117,370.58
	Fund 42680 Expenditures Total	13,435.70	117,370.58
	Subprogram Revenues	91,540.98-	556,014.77-
	Subprogram Expenditures	13,435.70	117,370.58

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,878.09	14,732.74
	548400 TRANSACTION PROCESSING SERVICE	48,166.66	120,416.65
	Major Account 520000 Total	54,044.75	135,149.39
	Fund 10000 Expenditures Total	54,044.75	135,149.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,410.40	28,598.85
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	233,750.00
	Major Account 520000 Total	104,910.40	262,348.85
	Fund 40000 Expenditures Total	104,910.40	262,348.85
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	250,000.00
	Major Account 520000 Total	100,000.00	250,000.00
	Fund 42682 Expenditures Total	100,000.00	250,000.00
	Subprogram Expenditures	258,955.15	647,498.24

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Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE		215.64
	Major Account 570000 Total		503.64
	Fund 42681 Expenditures Total		503.64
	Subprogram Expenditures		503.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.06	3,793.57
	512100 VACATION LEAVE EXPENSE	154.44	359.32
	512200 SICK LEAVE EXPENSE		19.12
	512300 HOLIDAY LEAVE EXPENSE	40.55	118.92
	515100 RETIREMENT PLANS EXPENSE	59.90	321.46
	515200 FICA EXPENSE	57.05	308.41
	515500 HEALTH INSURANCE EXPENSE	144.68	712.35
	Major Account 510000 Total	1,060.68	5,633.15
	Fund 10000 Expenditures Total	1,060.68	5,633.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	15,559.94	42,104.58
	Major Account 520000 Total	15,559.94	42,104.58
	Fund 40000 Expenditures Total	15,559.94	42,104.58
	Subprogram Expenditures	16,620.62	47,737.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,393.56	49,780.40	
512100 VACATION LEAVE EXPENSE	675.02	6,053.58	
512200 SICK LEAVE EXPENSE	215.41	2,342.74	
512300 HOLIDAY LEAVE EXPENSE	524.45	1,989.31	
512600 CIVIL LEAVE EXPENSE	236.37	236.37	
515100 RETIREMENT PLANS EXPENSE	752.54	4,525.27	
515200 FICA EXPENSE	718.25	4,357.53	
515500 HEALTH INSURANCE EXPENSE	1,725.27	8,985.68	
Major Account 510000 Total	13,240.87	78,270.88	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	238.38	982.23	
522800 E-COMMERCE OPER EXP		5,334.23	
539101 COST ALLOCATION OVERHEAD	48,008.85-	91,965.11-	
Major Account 520000 Total	47,770.47-	85,648.65-	
570000 Travel Expenses			
571100 BOARD & LODGING	48.00	435.75	
574500 PERSONAL VEHICLE MILEAGE		13.75	
575100 MISC TRAVEL EXPENSE		12.50	
Major Account 570000 Total	48.00	462.00	
Fund 10000 Expenditures Total	34,481.60-	6,915.77-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,480.95	17,554.56	
511800 COMPENSATORY TIME PAID		238.17	
512100 VACATION LEAVE EXPENSE	192.18	2,968.83	
512200 SICK LEAVE EXPENSE	104.03	759.85	
512300 HOLIDAY LEAVE EXPENSE	167.29	535.97	
512600 CIVIL LEAVE EXPENSE	37.68	37.68	
515100 RETIREMENT PLANS EXPENSE	298.22	1,654.59	
515200 FICA EXPENSE	276.83	1,548.75	
515500 HEALTH INSURANCE EXPENSE	1,041.77	5,449.42	
Major Account 510000 Total	5,598.95	30,747.82	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	238.37	982.22	
539101 COST ALLOCATION OVERHEAD	110,017.40	212,890.05	
Major Account 520000 Total	110,255.77	213,872.27	
570000 Travel Expenses			
571100 BOARD & LODGING	48.00	435.75	

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	48.00	462.00
	Fund 40000 Expenditures Total	115,902.72	245,082.09
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,238.00	148,436.03
	512100 VACATION LEAVE EXPENSE	1,116.62	6,032.45
	512200 SICK LEAVE EXPENSE	657.61	2,841.88
	512300 HOLIDAY LEAVE EXPENSE	1,484.40	4,165.14
	515100 RETIREMENT PLANS EXPENSE	2,208.25	12,088.74
	515200 FICA EXPENSE	2,093.70	11,529.74
	515500 HEALTH INSURANCE EXPENSE	6,235.26	31,253.03
	Major Account 510000 Total	40,033.84	216,347.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	62,008.55-	120,924.94-
	Major Account 520000 Total	62,008.55-	120,924.94-
	Fund 42610 Expenditures Total	21,974.71-	95,422.07
	Subprogram Expenditures	59,446.41	333,588.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,336.29	68,985.54
	512100 VACATION LEAVE EXPENSE	796.83	6,437.49
	512200 SICK LEAVE EXPENSE	668.51	1,836.05
	512300 HOLIDAY LEAVE EXPENSE	729.01	2,151.37
	515100 RETIREMENT PLANS EXPENSE	1,088.09	5,946.54
	515200 FICA EXPENSE	1,034.31	5,689.91
	515500 HEALTH INSURANCE EXPENSE	2,962.25	14,792.83
	Major Account 510000 Total	19,615.29	105,839.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.71
	531100 OFFICE SUPPLIES EXPENSE	35.96	129.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,287.00	3,165.75
	539101 COST ALLOCATION OVERHEAD	36,385.42	74,327.00
	543500 MGT CONSULTANT SERVICES	7,414.80	16,854.42
	547500 MAILING SERVICES		5,934.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	27,647.66	47,914.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.03
	Major Account 570000 Total		351.03
	Fund 10000 Expenditures Total	8,032.37	58,276.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,385.42	74,327.00
	Major Account 520000 Total	36,385.42	74,327.00
	Fund 40000 Expenditures Total	36,385.42	74,327.00
	Subprogram Expenditures	28,353.05	132,603.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,642.98	75,272.44
	511800 COMPENSATORY TIME PAID	144.32	168.37
	512100 VACATION LEAVE EXPENSE	1,304.47	5,566.88
	512200 SICK LEAVE EXPENSE	674.27	3,963.92
	512300 HOLIDAY LEAVE EXPENSE	916.56	2,467.53
	512400 MILITARY LEAVE EXPENSE	138.55	886.13
	512500 FUNERAL LEAVE EXPENSE	481.05	481.05
	515100 RETIREMENT PLANS EXPENSE	1,295.45	6,648.62
	515200 FICA EXPENSE	1,243.88	6,423.14
	515500 HEALTH INSURANCE EXPENSE	2,720.92	11,821.58
	Major Account 510000 Total	22,562.45	113,699.66
	Fund 10000 Expenditures Total	22,562.45	113,699.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,641.59	75,263.34
	511800 COMPENSATORY TIME PAID	144.32	168.37
	512100 VACATION LEAVE EXPENSE	1,303.46	5,563.71
	512200 SICK LEAVE EXPENSE	674.02	3,961.08
	512300 HOLIDAY LEAVE EXPENSE	916.56	2,467.53
	512400 MILITARY LEAVE EXPENSE	138.55	885.58
	512500 FUNERAL LEAVE EXPENSE	481.05	481.05
	515100 RETIREMENT PLANS EXPENSE	1,295.51	6,649.76
	515200 FICA EXPENSE	1,243.35	6,419.64
	515500 HEALTH INSURANCE EXPENSE	2,720.22	11,819.64
	Major Account 510000 Total	22,558.63	113,679.70
	Fund 40000 Expenditures Total	22,558.63	113,679.70
	Subprogram Expenditures	45,121.08	227,379.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,608.44	170,837.57
	511300 OVERTIME PAYMENTS	4,716.05	11,133.90
	511500 SHIFT DIFFERENTIAL PYMT	363.75	1,804.50
	511800 COMPENSATORY TIME PAID	9.00	9.00
	512100 VACATION LEAVE EXPENSE	5,017.65	13,939.65
	512200 SICK LEAVE EXPENSE	3,626.88	19,313.94
	512300 HOLIDAY LEAVE EXPENSE	2,061.90	5,679.46
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	3,624.47	16,709.92
	515200 FICA EXPENSE	3,396.98	15,581.78
	515500 HEALTH INSURANCE EXPENSE	9,692.56	47,654.30
	516500 WORKERS COMP PREMIUMS	3,916.94	603.60-
	Major Account 510000 Total	69,034.62	302,497.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD	58,691.12-	109,097.61-
	541100 ACCTG & AUDITING SERVICES	2,362.06	12,264.92
	541200 PURCHASEING ASSESSMENT		724.00
	556100 INSURANCE EXPENSE		465.98
	Major Account 520000 Total	56,329.06-	91,642.34-
	Fund 10000 Expenditures Total	12,705.56	210,854.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	58,691.12	109,097.61
	Major Account 520000 Total	58,691.12	109,097.61
	Fund 40000 Expenditures Total	58,691.12	109,097.61
	Subprogram Expenditures	71,396.68	319,952.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,717.84	169,558.72
	Major Account 590000 Total	30,717.84	169,558.72
	Fund 40000 Expenditures Total	30,717.84	169,558.72
	Subprogram Expenditures	30,717.84	169,558.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,931.96	34,418.77
	511300 OVERTIME PAYMENTS		1,944.19
	512100 VACATION LEAVE EXPENSE	24.15	2,727.50
	512200 SICK LEAVE EXPENSE	639.44	1,971.11
	512300 HOLIDAY LEAVE EXPENSE	371.16	1,113.48
	512500 FUNERAL LEAVE EXPENSE	456.75	456.75
	515100 RETIREMENT PLANS EXPENSE	556.05	3,192.57
	515200 FICA EXPENSE	499.27	2,914.51
	515500 HEALTH INSURANCE EXPENSE	2,065.55	10,328.18
	Major Account 510000 Total	10,544.33	59,067.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,350.85-	24,350.85-
	548700 REFUSE/RECYCLING		739.68
	Major Account 520000 Total	24,350.85-	23,611.17-
	Fund 10000 Expenditures Total	13,806.52-	35,455.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,350.85	24,350.85
	Major Account 520000 Total	24,350.85	24,350.85
	Fund 40000 Expenditures Total	24,350.85	24,350.85
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,091.07-	144,826.54-
	Major Account 470000 Total	4,091.07-	144,826.54-
	Fund 42610 Revenue Total	4,091.07-	144,826.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	20.00	120.00
	Fund 42610 Expenditures Total	20.00	120.00
	Subprogram Revenues	4,091.07-	144,826.54-
	Subprogram Expenditures	10,564.33	59,926.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		157,549.98
		Major Account 520000 Total		157,549.98
		Fund 10000 Expenditures Total		157,549.98
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		157,549.98
		Major Account 520000 Total		157,549.98
		Fund 40000 Expenditures Total		157,549.98
		Subprogram Expenditures		315,099.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		229,534.37
		Major Account 520000 Total		229,534.37
		Fund 40000 Expenditures Total		229,534.37
42020	FEDERAL CASH	Expenditures		
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		73,266.78
		Major Account 520000 Total		73,266.78
		Fund 42020 Expenditures Total		73,266.78
		Subprogram Expenditures		302,801.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	73,676.96	183,998.21
	Major Account 520000 Total	73,676.96	183,998.21
	Fund 10000 Expenditures Total	73,676.96	183,998.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	73,676.96	183,998.19
	Major Account 520000 Total	73,676.96	183,998.19
	Fund 40000 Expenditures Total	73,676.96	183,998.19
	Subprogram Expenditures	147,353.92	367,996.40

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,675.99	59,802.78
	512100 VACATION LEAVE EXPENSE	726.34	5,292.31
	512200 SICK LEAVE EXPENSE	628.59	2,668.61
	512300 HOLIDAY LEAVE EXPENSE	638.40	1,915.20
	512500 FUNERAL LEAVE EXPENSE		172.08
	512600 CIVIL LEAVE EXPENSE	58.68	58.68
	515100 RETIREMENT PLANS EXPENSE	953.05	5,235.27
	515200 FICA EXPENSE	822.17	4,590.14
	515500 HEALTH INSURANCE EXPENSE	5,576.28	27,881.63
	Major Account 510000 Total	20,079.50	107,616.70
	Fund 10000 Expenditures Total	20,079.50	107,616.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,675.99	59,802.78
	512100 VACATION LEAVE EXPENSE	726.34	5,292.31
	512200 SICK LEAVE EXPENSE	628.59	2,668.61
	512300 HOLIDAY LEAVE EXPENSE	638.40	1,915.20
	512500 FUNERAL LEAVE EXPENSE		172.08
	512600 CIVIL LEAVE EXPENSE	58.68	58.68
	515100 RETIREMENT PLANS EXPENSE	953.26	5,234.75
	515200 FICA EXPENSE	822.11	4,590.67
	515500 HEALTH INSURANCE EXPENSE	5,576.44	27,881.79
	Major Account 510000 Total	20,079.81	107,616.87
	Fund 40000 Expenditures Total	20,079.81	107,616.87
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,337.70	29,899.64
	512100 VACATION LEAVE EXPENSE	363.14	2,646.06
	512200 SICK LEAVE EXPENSE	314.31	1,334.32
	512300 HOLIDAY LEAVE EXPENSE	319.18	957.54
	512500 FUNERAL LEAVE EXPENSE		86.04
	512600 CIVIL LEAVE EXPENSE	29.34	29.34
	515100 RETIREMENT PLANS EXPENSE	476.36	2,617.08
	515200 FICA EXPENSE	411.12	2,295.16
	515500 HEALTH INSURANCE EXPENSE	2,787.96	13,939.98
	Major Account 510000 Total	10,039.11	53,805.16
	Fund 42610 Expenditures Total	10,039.11	53,805.16
	Subprogram Expenditures	50,198.42	269,038.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311.00
	512100 VACATION LEAVE EXPENSE		5.53
	512200 SICK LEAVE EXPENSE		7.63
	515100 RETIREMENT PLANS EXPENSE		24.31
	515200 FICA EXPENSE		22.98
	515500 HEALTH INSURANCE EXPENSE		72.63
	Major Account 510000 Total		444.08
	Fund 10000 Expenditures Total		444.08
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,876.63-
	Major Account 480000 Total		12,876.63-
	Fund 22557 Revenue Total		12,876.63-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		9,275.00
	Fund 22557 Expenditures Total		9,275.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,699.67	30,568.26
	512100 VACATION LEAVE EXPENSE	150.01	711.30
	512200 SICK LEAVE EXPENSE		448.35
	512300 HOLIDAY LEAVE EXPENSE	360.51	737.08
	515100 RETIREMENT PLANS EXPENSE	539.88	2,430.87
	515200 FICA EXPENSE	456.65	2,105.63
	515500 HEALTH INSURANCE EXPENSE	3,010.22	11,968.25
	Major Account 510000 Total	11,216.94	48,969.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		503,948.30
	Fund 40000 Expenditures Total	11,216.94	552,918.04
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	11,216.94	562,637.12

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,871.15	88,734.62
	511800 COMPENSATORY TIME PAID		233.68
	512100 VACATION LEAVE EXPENSE	752.87	10,206.44
	512200 SICK LEAVE EXPENSE	737.84	5,872.58
	512300 HOLIDAY LEAVE EXPENSE	966.41	2,998.57
	512500 FUNERAL LEAVE EXPENSE		1,211.29
	515100 RETIREMENT PLANS EXPENSE	1,447.28	8,181.22
	515200 FICA EXPENSE	1,325.11	7,534.15
	515500 HEALTH INSURANCE EXPENSE	5,164.06	26,386.23
	Major Account 510000 Total	27,264.72	151,358.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		46.96
	532260 VOICE EQUIP		1,938.08
	555310 COTS LICENSE FEES		193.10
	Fund 40000 Total		2,178.14
	Fund 40000 Expenditures Total	27,264.72	151,358.78
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,627.66
	Major Account 800000 Total		7,627.66
	Fund 40000 Expenditures Total		7,627.66
	Subprogram Expenditures	27,264.72	153,536.92

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,380.46
	512100 VACATION LEAVE EXPENSE		401.64
	512200 SICK LEAVE EXPENSE		954.89
	512300 HOLIDAY LEAVE EXPENSE		113.84
	512600 CIVIL LEAVE EXPENSE		55.49
	515100 RETIREMENT PLANS EXPENSE		517.17
	515200 FICA EXPENSE		437.05
	515500 HEALTH INSURANCE EXPENSE		4,489.61
	Major Account 510000 Total		12,350.15
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total		289.65
	Fund 40000 Expenditures Total		12,639.80
	Subprogram Expenditures		12,639.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,295.36	14,937.75
	511300 OVERTIME PAYMENTS	195.12	195.12
	512100 VACATION LEAVE EXPENSE		1,901.04
	512200 SICK LEAVE EXPENSE		1,661.50
	512300 HOLIDAY LEAVE EXPENSE	173.44	520.32
	515100 RETIREMENT PLANS EXPENSE	274.36	1,438.87
	515200 FICA EXPENSE	267.21	1,404.63
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	<u>4,709.31</u>	<u>24,578.33</u>
	Fund 40000 Expenditures Total	<u>4,709.31</u>	<u>24,578.33</u>
	Subprogram Expenditures	<u><u>4,709.31</u></u>	<u><u>24,578.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,681.06	24,226.71
	512100 VACATION LEAVE EXPENSE	286.22	924.69
	512200 SICK LEAVE EXPENSE	255.99	1,006.89
	512300 HOLIDAY LEAVE EXPENSE	327.54	839.51
	515100 RETIREMENT PLANS EXPENSE	490.54	2,021.64
	515200 FICA EXPENSE	469.21	1,958.72
	515500 HEALTH INSURANCE EXPENSE	1,112.34	3,637.99
	Major Account 510000 Total	8,622.90	34,616.15
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	8,622.90	34,712.70
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		525.35
	512100 VACATION LEAVE EXPENSE		61.55
	512200 SICK LEAVE EXPENSE		64.38
	512300 HOLIDAY LEAVE EXPENSE		6.07
	512600 CIVIL LEAVE EXPENSE		15.88
	515100 RETIREMENT PLANS EXPENSE		50.41
	515200 FICA EXPENSE		45.27
	515500 HEALTH INSURANCE EXPENSE		304.81
	Major Account 510000 Total		1,073.72
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,785.00	130,746.51
	Major Account 520000 Total	32,785.00	130,746.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 22640 Expenditures Total	32,785.00	132,008.23
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	41,407.90	166,720.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,637.96
	512100 VACATION LEAVE EXPENSE		807.52
	512200 SICK LEAVE EXPENSE		512.36
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE		531.70
	515200 FICA EXPENSE		508.23
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Fund 10000 Expenditures Total		9,357.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,698.01
	Major Account 800000 Total		3,698.01
	Fund 10000 Expenditures Total		3,698.01
	Subprogram Expenditures		9,357.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.50	19,626.42
	512100 VACATION LEAVE EXPENSE	20.33	966.82
	512200 SICK LEAVE EXPENSE		286.62
	512300 HOLIDAY LEAVE EXPENSE	162.35	429.16
	515100 RETIREMENT PLANS EXPENSE	262.08	1,595.59
	515200 FICA EXPENSE	267.76	1,621.67
	515500 HEALTH INSURANCE EXPENSE		282.88
	Major Account 510000 Total	4,030.02	24,809.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	18.47	18.47
	532100 NON-CAPITALIZED EQUIP PU	430.00	430.00
	532200 PERSONAL COMPUTING EQUIPMENT		54.84
	532260 VOICE EQUIP		27.61
	545200 MEDICAL ASSESSMENT SERV		68,170.22
	554900 OTHER CONTRACTUAL SERVICES		5,747.04
	Major Account 520000 Total	448.47	74,648.18
	Fund 40000 Expenditures Total	4,478.49	99,457.34
	Subprogram Expenditures	4,478.49	99,457.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,847.94	39,251.90
	512100 VACATION LEAVE EXPENSE	662.26	2,827.37
	512200 SICK LEAVE EXPENSE	285.38	1,385.64
	512300 HOLIDAY LEAVE EXPENSE	407.82	1,225.62
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	614.74	3,370.05
	515200 FICA EXPENSE	588.18	3,244.35
	515500 HEALTH INSURANCE EXPENSE	1,047.67	5,204.10
	Major Account 510000 Total	10,453.99	56,794.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	113.81-	3,945.63-
	Major Account 520000 Total	113.81-	3,945.63-
	Fund 10000 Expenditures Total	10,340.18	52,849.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,824.82	48,901.14
	512100 VACATION LEAVE EXPENSE	765.58	4,125.32
	512200 SICK LEAVE EXPENSE	319.20	1,982.26
	512300 HOLIDAY LEAVE EXPENSE	523.42	1,570.80
	512500 FUNERAL LEAVE EXPENSE		282.24
	515100 RETIREMENT PLANS EXPENSE	780.68	4,255.36
	515200 FICA EXPENSE	725.44	3,985.37
	515500 HEALTH INSURANCE EXPENSE	2,262.73	11,358.95
	Major Account 510000 Total	14,201.87	76,461.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	78.80	3,910.62
	Major Account 520000 Total	78.80	3,910.62
	Fund 40000 Expenditures Total	14,280.67	80,372.06
	Subprogram Expenditures	24,620.85	133,221.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	359.80	1,761.40
		Major Account 520000 Total	359.80	1,761.40
		Fund 42681 Expenditures Total	359.80	1,761.40
		Subprogram Expenditures	359.80	1,761.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		297.60
	515100 RETIREMENT PLANS EXPENSE		22.28
	515200 FICA EXPENSE		25.41
	515500 HEALTH INSURANCE EXPENSE		181.02-
	Major Account 510000 Total		164.27
	Fund 10000 Expenditures Total		164.27
	Subprogram Expenditures		164.27
	Program Revenues	395,828.00-	5,038,048.30-
	Program Expenditures	5,477,048.70	26,462,312.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.82	27,857.00
	512100 VACATION LEAVE EXPENSE	145.15	1,733.64
	512200 SICK LEAVE EXPENSE	219.89	2,682.21
	512300 HOLIDAY LEAVE EXPENSE	298.07	894.21
	512500 FUNERAL LEAVE EXPENSE		229.38
	515100 RETIREMENT PLANS EXPENSE	500.23	2,500.73
	515200 FICA EXPENSE	453.28	2,265.55
	515500 HEALTH INSURANCE EXPENSE	1,918.24	9,590.85
	516500 WORKERS COMP PREMIUMS	42,062.61	6,481.96-
	Major Account 510000 Total	51,615.29	41,271.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,068.64
	521200 COM EXPENSE - VOICE/DATA		31,224.75
	521300 FREIGHT EXPENSE		531.20
	521400 CIO CHARGES		4,932.98
	521500 PUBLICATION & PRINT EXP		10,866.54
	522100 DUES & SUBSCRIPTION EXP		18.77
	522600 JOB APPLICANT EXPENSE		17.64
	522601 PRE-EMPLOYMENT PHYSICALS	483.36	1,075.36
	524600 RENT EXPENSE-BUILDINGS		54.13
	524700 RENT EXP-OTHER REAL PROP		6.60
	526100 REP & MAINT-REAL PROPERT		19.29
	527100 REP & MAINT-OFFICE EQUIP		28.74
	527200 REP & MAINT-MOTOR VEHICL		544.49
	531100 OFFICE SUPPLIES EXPENSE		2,109.42
	532100 NON-CAPITALIZED EQUIP PU		508.40
	532200 PERSONAL COMPUTING EQUIPMENT		40.75
	533100 HOUSEHOLD & INSTIT EXP		19.83
	534600 ED & RECREATIONAL SUP EX		48.88
	538100 VEHICLE & EQUIP SUP EXP		386.69
	541100 ACCTG & AUDITING SERVICES		106,343.22
	541200 PURCHASEING ASSESSMENT	25,365.27	33,140.27
	541500 LEGAL SERVICES EXPENSE		56.72
	541700 LEGAL RELATED EXPENSE		70.08
	547100 EDUCATIONAL SERVICES	595.00	2,509.46
	547300 INTERPRETER SERVICES		32.38
	547500 MAILING SERVICES		1,383.62
	549200 JANITORIAL/SECURITY SRVS		1,271.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		53,650.59
	556100 INSURANCE EXPENSE		7,004.11
	556300 SURETY & NOTARY BONDS		15.98
	559100 OTHER OPERATING EXP		299.62
	Major Account 520000 Total	26,443.63	268,280.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.50	27,743.40
	574500 PERSONAL VEHICLE MILEAGE	264.64	598.46
	Major Account 570000 Total	276.14	28,341.86
	Fund 10000 Expenditures Total	78,335.06	337,894.08
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,785.07	31,408.58
	512100 VACATION LEAVE EXPENSE	163.67	1,954.70
	512200 SICK LEAVE EXPENSE	247.10	3,021.11
	512300 HOLIDAY LEAVE EXPENSE	336.12	1,008.36
	512500 FUNERAL LEAVE EXPENSE		258.67
	515100 RETIREMENT PLANS EXPENSE	564.05	2,819.40
	515200 FICA EXPENSE	510.92	2,554.25
	515500 HEALTH INSURANCE EXPENSE	2,162.62	10,813.45
	Major Account 510000 Total	10,769.55	53,838.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,172.68
	521200 COM EXPENSE - VOICE/DATA		37,749.75
	521300 FREIGHT EXPENSE		642.19
	521400 CIO CHARGES		5,963.81
	521500 PUBLICATION & PRINT EXP		12,166.20
	522100 DUES & SUBSCRIPTION EXP		22.69
	522600 JOB APPLICANT EXPENSE		21.33
	524600 RENT EXPENSE-BUILDINGS		65.44
	524700 RENT EXP-OTHER REAL PROP		7.98
	526100 REP & MAINT-REAL PROPERT		23.31
	527100 REP & MAINT-OFFICE EQUIP		34.74
	527200 REP & MAINT-MOTOR VEHICL		658.27
	531100 OFFICE SUPPLIES EXPENSE		2,550.22
	532100 NON-CAPITALIZED EQUIP PU		614.64
	532200 PERSONAL COMPUTING EQUIPMENT		45.95
	533100 HOUSEHOLD & INSTIT EXP		23.96

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		59.10
	538100 VEHICLE & EQUIP SUP EXP		467.50
	541500 LEGAL SERVICES EXPENSE		68.58
	541700 LEGAL RELATED EXPENSE		84.73
	547100 EDUCATIONAL SERVICES		57.37
	547300 INTERPRETER SERVICES		39.14
	547500 MAILING SERVICES		1,672.76
	547906 VERIFICATIONS	119.00	239.00
	549200 JANITORIAL/SECURITY SRVS		1,537.17
	555540 SAAS MAINTENANCE		60,499.59
	556100 INSURANCE EXPENSE		2,418.21
	556300 SURETY & NOTARY BONDS		19.32
	559100 OTHER OPERATING EXP		362.23
	Major Account 520000 Total	119.00	140,287.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,821.60
	Major Account 570000 Total		24,821.60
	Fund 48127 Expenditures Total	10,888.55	218,947.98
	Subprogram Expenditures	89,223.61	556,842.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,701.62	18,864.57
	511300 OVERTIME PAYMENTS		13.53
	512100 VACATION LEAVE EXPENSE	153.05	1,297.11
	512200 SICK LEAVE EXPENSE	36.06	921.72
	512300 HOLIDAY LEAVE EXPENSE	216.15	648.45
	512500 FUNERAL LEAVE EXPENSE	216.36	216.36
	515100 RETIREMENT PLANS EXPENSE	323.62	1,643.76
	515200 FICA EXPENSE	291.58	1,497.09
	515500 HEALTH INSURANCE EXPENSE	1,456.30	7,281.74
	Major Account 510000 Total	6,394.74	32,384.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.51	184.77
	Major Account 570000 Total	79.51	184.77
	Fund 10000 Expenditures Total	6,474.25	32,569.10
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	894,894.21-	4,691,908.40-
	Major Account 460000 Total	894,894.21-	4,691,908.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.63-	13,574.01-
	Major Account 480000 Total	2,100.63-	13,574.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,888,136.21
	Major Account 490000 Total		1,888,136.21
	Fund 48127 Revenue Total	896,994.84-	2,817,346.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.85	21,270.80
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	172.59	1,461.87
	512200 SICK LEAVE EXPENSE	40.67	1,039.12
	512300 HOLIDAY LEAVE EXPENSE	243.75	731.25
	512500 FUNERAL LEAVE EXPENSE	243.99	243.99
	515100 RETIREMENT PLANS EXPENSE	365.16	1,855.06
	515200 FICA EXPENSE	328.81	1,687.81
	515500 HEALTH INSURANCE EXPENSE	1,642.10	8,210.26
	Major Account 510000 Total	7,210.92	36,515.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.14	200.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total	86.14	200.17
	Fund 48127 Expenditures Total	7,297.06	36,715.58
	Subprogram Revenues	896,994.84	2,817,346.20
	Subprogram Expenditures	13,771.31	69,284.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,890.75	694,527.74
	511300 OVERTIME PAYMENTS		308.37
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	8,152.81	45,230.33
	512200 SICK LEAVE EXPENSE	6,017.45	28,030.82
	512300 HOLIDAY LEAVE EXPENSE	7,345.88	21,722.37
	512500 FUNERAL LEAVE EXPENSE	516.82	892.26
	512600 CIVIL LEAVE EXPENSE	137.69	137.69
	512900 UNION ACTIVITY EXPENSE	10.59	45.44
	515100 RETIREMENT PLANS EXPENSE	11,311.91	59,226.72
	515200 FICA EXPENSE	10,690.70	56,353.64
	515500 HEALTH INSURANCE EXPENSE	28,566.89	136,674.34
	Major Account 510000 Total	201,641.49	1,043,192.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		73.91
	527200 REP & MAINT-MOTOR VEHICL		23.50
	531100 OFFICE SUPPLIES EXPENSE		94.86
	532100 NON-CAPITALIZED EQUIP PU	6.58	6.58
	532200 PERSONAL COMPUTING EQUIPMENT		19.63
	532260 VOICE EQUIP		86.33
	547300 INTERPRETER SERVICES	597.17	1,916.46
	Major Account 520000 Total	603.75	2,221.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	341.13	1,152.68
	Major Account 570000 Total	341.13	1,152.68
	Fund 10000 Expenditures Total	202,586.37	1,046,566.03
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,713.94	788,418.03
	511300 OVERTIME PAYMENTS		347.61
	511800 COMPENSATORY TIME PAID		47.67
	512100 VACATION LEAVE EXPENSE	9,676.62	51,388.13
	512200 SICK LEAVE EXPENSE	7,088.41	32,471.40
	512300 HOLIDAY LEAVE EXPENSE	8,346.66	24,684.66
	512500 FUNERAL LEAVE EXPENSE	582.79	1,006.17
	512600 CIVIL LEAVE EXPENSE	155.28	155.28
	512900 UNION ACTIVITY EXPENSE	11.94	50.18
	515100 RETIREMENT PLANS EXPENSE	12,847.75	67,283.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12,146.05	64,044.93
	515500 HEALTH INSURANCE EXPENSE	32,378.31	154,953.52
	Major Account 510000 Total	228,947.75	1,184,850.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		83.34
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE		106.97
	532100 NON-CAPITALIZED EQUIP PU	7.42	7.42
	532200 PERSONAL COMPUTING EQUIPMENT		22.12
	532260 VOICE EQUIP		97.37
	547300 INTERPRETER SERVICES	679.78	2,167.49
	Major Account 520000 Total	687.20	2,511.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	384.69	1,299.87
	Major Account 570000 Total	384.69	1,299.87
	Fund 48127 Expenditures Total	230,019.64	1,188,661.68
	Subprogram Expenditures	432,606.01	2,235,227.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,738.15	595,567.28
	511300 OVERTIME PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	6,522.72	47,673.59
	512200 SICK LEAVE EXPENSE	4,633.42	26,600.73
	512300 HOLIDAY LEAVE EXPENSE	6,289.18	18,994.14
	512500 FUNERAL LEAVE EXPENSE	199.16	1,232.97
	512600 CIVIL LEAVE EXPENSE	71.38	71.38
	512900 UNION ACTIVITY EXPENSE	39.97	42.11
	515100 RETIREMENT PLANS EXPENSE	9,621.19	51,725.32
	515200 FICA EXPENSE	8,976.45	48,628.01
	515500 HEALTH INSURANCE EXPENSE	29,913.75	148,086.64
	Major Account 510000 Total	177,005.37	939,222.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.43	154.96
	532200 PERSONAL COMPUTING EQUIPMENT		183.37
	547300 INTERPRETER SERVICES		136.30
	Major Account 520000 Total	70.43	474.63
	Fund 10000 Expenditures Total	177,075.80	939,696.80
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,648.20	660,362.56
	511300 OVERTIME PAYMENTS		666.46
	512100 VACATION LEAVE EXPENSE	6,682.37	52,781.19
	512200 SICK LEAVE EXPENSE	4,771.45	28,556.83
	512300 HOLIDAY LEAVE EXPENSE	6,963.24	21,033.01
	512500 FUNERAL LEAVE EXPENSE	224.59	1,389.19
	512600 CIVIL LEAVE EXPENSE	80.30	80.30
	512900 UNION ACTIVITY EXPENSE	44.79	47.11
	515100 RETIREMENT PLANS EXPENSE	10,664.22	57,276.77
	515200 FICA EXPENSE	9,941.53	53,808.33
	515500 HEALTH INSURANCE EXPENSE	33,342.49	165,044.53
	Major Account 510000 Total	196,363.18	1,041,046.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.42	174.74
	532200 PERSONAL COMPUTING EQUIPMENT		206.78
	547300 INTERPRETER SERVICES		153.70
	Major Account 520000 Total	79.42	535.22
	Fund 48127 Expenditures Total	196,442.60	1,041,581.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>373,518.40</u>	<u>1,981,278.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,248.94	553,311.52
	511300 OVERTIME PAYMENTS	128.14	367.57
	511800 COMPENSATORY TIME PAID		81.94
	512100 VACATION LEAVE EXPENSE	7,595.07	49,839.25
	512200 SICK LEAVE EXPENSE	5,535.57	26,043.32
	512300 HOLIDAY LEAVE EXPENSE	5,969.14	17,905.48
	512500 FUNERAL LEAVE EXPENSE	73.86	786.94
	512600 CIVIL LEAVE EXPENSE	776.42	843.32
	512900 UNION ACTIVITY EXPENSE	8.39	8.39
	515100 RETIREMENT PLANS EXPENSE	8,860.29	48,608.39
	515200 FICA EXPENSE	8,150.20	45,127.18
	515500 HEALTH INSURANCE EXPENSE	31,391.10	155,985.90
	Major Account 510000 Total	166,737.12	898,909.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.05
	531100 OFFICE SUPPLIES EXPENSE	6.17	6.17
	532200 PERSONAL COMPUTING EQUIPMENT		23.55
	532260 VOICE EQUIP		40.75
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,000.00
	547300 INTERPRETER SERVICES		133.02
	Major Account 520000 Total	6.17	1,210.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.24
	574500 PERSONAL VEHICLE MILEAGE		71.03
	Major Account 570000 Total		161.27
	Fund 10000 Expenditures Total	166,743.29	900,281.01
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,763.32	623,781.83
	511300 OVERTIME PAYMENTS	144.49	413.60
	511800 COMPENSATORY TIME PAID		92.27
	512100 VACATION LEAVE EXPENSE	8,563.38	56,190.81
	512200 SICK LEAVE EXPENSE	6,237.79	29,349.83
	512300 HOLIDAY LEAVE EXPENSE	6,730.97	20,190.72
	512500 FUNERAL LEAVE EXPENSE	83.30	887.43
	512600 CIVIL LEAVE EXPENSE	875.55	950.99
	512900 UNION ACTIVITY EXPENSE	9.46	9.46
	515100 RETIREMENT PLANS EXPENSE	9,990.34	54,805.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,188.22	50,875.45
	515500 HEALTH INSURANCE EXPENSE	35,387.79	175,844.50
	Major Account 510000 Total	187,974.61	1,013,392.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.95
	531100 OFFICE SUPPLIES EXPENSE	6.18	6.18
	532200 PERSONAL COMPUTING EQUIPMENT		26.55
	532260 VOICE EQUIP		45.95
	547300 INTERPRETER SERVICES		149.98
	Major Account 520000 Total	6.18	236.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE		80.09
	Major Account 570000 Total		181.85
	Fund 48127 Expenditures Total	187,980.79	1,013,810.74
	Subprogram Expenditures	354,724.08	1,914,091.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.67
	512100 VACATION LEAVE EXPENSE	5,387.60	11,306.60
	512200 SICK LEAVE EXPENSE	7,408.61	7,408.61
	515100 RETIREMENT PLANS EXPENSE	958.20	1,406.74
	515200 FICA EXPENSE	978.91	1,442.28
	515500 HEALTH INSURANCE EXPENSE		323.85-
	Major Account 510000 Total	14,733.32	21,311.05
	Fund 10000 Expenditures Total	14,733.32	21,311.05
	Subprogram Expenditures	14,733.32	21,311.05
	Program Revenues	896,994.84-	2,817,346.20-
	Program Expenditures	1,278,576.73	6,778,035.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.34
	544300 PSYCHOLOGICAL SERVICES		6,500.00
	Major Account 520000 Total		6,539.34
	Fund 10000 Expenditures Total		6,539.34
	Subprogram Expenditures		6,539.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,632.55	69,657.65
	511800 COMPENSATORY TIME PAID	73.20	502.53
	512100 VACATION LEAVE EXPENSE		596.99
	512200 SICK LEAVE EXPENSE	439.20	972.47
	512300 HOLIDAY LEAVE EXPENSE	639.21	2,016.19
	515100 RETIREMENT PLANS EXPENSE	957.28	5,522.05
	515200 FICA EXPENSE	900.77	5,255.52
	515500 HEALTH INSURANCE EXPENSE	1,376.94	6,884.70
	Major Account 510000 Total	16,019.15	91,408.10
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	37.00
	539101 COST ALLOCATION OVERHEAD	55,684.78-	55,684.78-
	547906 VERIFICATIONS	15.00	30.00
	Major Account 520000 Total	55,632.78-	55,617.78-
	Fund 10000 Expenditures Total	39,613.63-	35,790.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,684.78	55,684.78
	Major Account 520000 Total	55,684.78	55,684.78
	Fund 40000 Expenditures Total	55,684.78	55,684.78
	Subprogram Expenditures	16,071.15	91,475.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00-
	Major Account 520000 Total		125.00-
	Fund 10000 Expenditures Total		125.00-
	Subprogram Expenditures		125.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,793.64	39,474.73
	512100 VACATION LEAVE EXPENSE	378.11	1,876.30
	512200 SICK LEAVE EXPENSE	262.28	1,642.74
	512300 HOLIDAY LEAVE EXPENSE	420.07	1,260.21
	515100 RETIREMENT PLANS EXPENSE	588.13	3,313.82
	515200 FICA EXPENSE	565.17	3,207.08
	515500 HEALTH INSURANCE EXPENSE	1,112.34	5,561.70
	Major Account 510000 Total	<u>10,119.74</u>	<u>56,336.58</u>
	Fund 10000 Expenditures Total	<u>10,119.74</u>	<u>56,336.58</u>
	Subprogram Expenditures	<u><u>10,119.74</u></u>	<u><u>56,336.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.61	25,992.84
	512100 VACATION LEAVE EXPENSE	130.96	1,587.85
	512200 SICK LEAVE EXPENSE	343.77	343.77
	512300 HOLIDAY LEAVE EXPENSE	261.91	785.73
	515100 RETIREMENT PLANS EXPENSE	392.24	2,149.82
	515200 FICA EXPENSE	362.07	2,006.03
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	Major Account 510000 Total	7,781.08	41,808.64
	Fund 10000 Expenditures Total	7,781.08	41,808.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,649.65
	512200 SICK LEAVE EXPENSE		111.02
	512300 HOLIDAY LEAVE EXPENSE		355.24
	515100 RETIREMENT PLANS EXPENSE		1,131.03
	515200 FICA EXPENSE		1,144.66
	Major Account 510000 Total		17,391.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	125.00-	10,315.42
	550101 ADMINISTRATIVE SUBGRANTS		61,717.44
	Major Account 520000 Total	125.00-	72,032.86
	Fund 40000 Expenditures Total	125.00-	89,424.46
	Subprogram Expenditures	7,656.08	131,233.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85,406.97-	85,406.97-
	544300 PSYCHOLOGICAL SERVICES	107,925.89	721,014.27
	Major Account 520000 Total	22,518.92	635,607.30
	Fund 10000 Expenditures Total	22,518.92	635,607.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	85,406.97	85,406.97
	Major Account 520000 Total	85,406.97	85,406.97
	Fund 40000 Expenditures Total	85,406.97	85,406.97
	Subprogram Expenditures	107,925.89	721,014.27

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,035.30	237,253.96
	511800 COMPENSATORY TIME PAID		441.49
	512100 VACATION LEAVE EXPENSE	2,197.16	13,492.05
	512200 SICK LEAVE EXPENSE	278.80	4,669.94
	512300 HOLIDAY LEAVE EXPENSE	3,145.45	8,090.19
	512500 FUNERAL LEAVE EXPENSE	252.24	252.24
	515100 RETIREMENT PLANS EXPENSE	4,710.60	19,782.56
	515200 FICA EXPENSE	4,633.01	19,450.09
	515500 HEALTH INSURANCE EXPENSE	5,717.60	23,222.44
	Major Account 510000 Total	77,970.16	326,654.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	534600 ED & RECREATIONAL SUP EX		5,000.00
	Major Account 520000 Total		14,129.25
	Fund 10000 Expenditures Total	77,970.16	340,784.21
	Subprogram Expenditures	77,970.16	340,784.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,882.79	166,126.19
	511300 OVERTIME PAYMENTS		17.76
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	3,570.77	15,195.19
	512200 SICK LEAVE EXPENSE	1,255.43	7,570.08
	512300 HOLIDAY LEAVE EXPENSE	2,065.12	6,258.64
	512500 FUNERAL LEAVE EXPENSE		943.76
	512600 CIVIL LEAVE EXPENSE	302.67	302.67
	515100 RETIREMENT PLANS EXPENSE	2,851.13	14,544.60
	515200 FICA EXPENSE	2,697.14	13,783.43
	515500 HEALTH INSURANCE EXPENSE	8,168.68	35,020.00
	Major Account 510000 Total	51,793.73	259,853.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.15	150.13
	521400 CIO CHARGES		1,871.73
	521500 PUBLICATION & PRINT EXP	3,557.08	8,367.05
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522200 CONFERENCE REGISTRATION		170.00-
	524600 RENT EXPENSE-BUILDINGS		82.62
	531100 OFFICE SUPPLIES EXPENSE	272.73	548.97
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	543500 MGT CONSULTANT SERVICES	1,590.90	26,251.05
	544300 PSYCHOLOGICAL SERVICES	300.00	2,850.00
	Major Account 520000 Total	6,128.86	40,683.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.34	109.48
	Fund 10000 Total	70.34	109.48
	Fund 10000 Expenditures Total	57,922.59	300,537.38
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		194,993.84-
	Major Account 800000 Total		194,993.84-
	Fund 10000 Expenditures Total		194,993.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,227.76	153,529.88
	512100 VACATION LEAVE EXPENSE	2,230.26	8,352.60
	512200 SICK LEAVE EXPENSE	844.63	4,492.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,628.51	4,003.51
	512500 FUNERAL LEAVE EXPENSE		1,436.75
	515100 RETIREMENT PLANS EXPENSE	2,277.23	12,019.59
	515200 FICA EXPENSE	2,111.03	11,166.47
	515500 HEALTH INSURANCE EXPENSE	8,342.65	42,161.60
	Major Account 510000 Total	47,662.07	237,163.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		851.98
	522200 CONFERENCE REGISTRATION		2,325.00
	534600 ED & RECREATIONAL SUP EX	990.00	990.00
	542100 SOS TEMP SERV - PERSONNEL		27,240.81
	543500 MGT CONSULTANT SERVICES	1,293.37	11,621.88
	547100 EDUCATIONAL SERVICES		3,250.00
	550101 ADMINISTRATIVE SUBGRANTS		53,012.50
	Fund 40000 Total	2,283.37	99,292.17
	Fund 40000 Expenditures Total	47,662.07	237,163.13
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,302.00	199,295.84
	Major Account 800000 Total	4,302.00	199,295.84
	Fund 40000 Expenditures Total	4,302.00	199,295.84
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.44-	826.49
	512100 VACATION LEAVE EXPENSE	59.54-	
	512200 SICK LEAVE EXPENSE	1.09	88.66
	512300 HOLIDAY LEAVE EXPENSE	42.69-	9.63
	515100 RETIREMENT PLANS EXPENSE	73.34-	69.26
	515200 FICA EXPENSE	70.53-	65.98
	515500 HEALTH INSURANCE EXPENSE	119.92-	133.01
	Major Account 510000 Total	1,242.37-	1,193.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	36,634.92-	10,674.74-
	Fund 48105 Total	36,634.92-	10,674.74-
	Fund 48105 Expenditures Total	1,242.37-	1,193.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,302.00-	4,302.00-
	Major Account 800000 Total	4,302.00-	4,302.00-
	Fund 48105 Expenditures Total	4,302.00-	4,302.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.46-	323.70-
	484900 OTHER PRIVATE SOURCES	833.35-	7,124.71-
	486100 LOAN INTEREST	66.65-	918.23-
	Major Account 480000 Total	954.46-	8,366.64-
	Fund 48128 Revenue Total	954.46-	8,366.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
	599100 OTHER GOVERNMENT AID	4,000.00	12,000.00
	Major Account 590000 Total	4,000.00	11,462.93
	Fund 48128 Expenditures Total	4,000.00	11,462.93
	Subprogram Revenues	954.46-	8,366.64-
	Subprogram Expenditures	74,061.08	639,083.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.55-	6,942.38-
	Major Account 480000 Total	1,055.55-	6,942.38-
	Fund 48105 Revenue Total	1,055.55-	6,942.38-
	Subprogram Revenues	1,055.55-	6,942.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,366.89	28,253.44
	512100 VACATION LEAVE EXPENSE	194.64	2,184.44
	512200 SICK LEAVE EXPENSE	265.13	951.13
	512300 HOLIDAY LEAVE EXPENSE	317.63	860.53
	515100 RETIREMENT PLANS EXPENSE	460.07	2,414.90
	515200 FICA EXPENSE	409.95	2,189.19
	515500 HEALTH INSURANCE EXPENSE	2,252.28	10,325.59
	Major Account 510000 Total	9,266.59	47,179.22
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,080.00	17,040.00
	Major Account 520000 Total	5,080.00	17,040.00
	Fund 48105 Expenditures Total	14,346.59	64,219.22
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	14,346.59	64,219.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,085.91	71,043.48
	Major Account 520000 Total	1,085.91	71,043.48
	Fund 48105 Expenditures Total	1,085.91	71,043.48
	Subprogram Expenditures	1,085.91	71,043.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.36-	717.23-
	Major Account 480000 Total	129.36-	717.23-
	Fund 48108 Revenue Total	129.36-	717.23-
	Subprogram Revenues	129.36-	717.23-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,083.08	30,549.78
	512100 VACATION LEAVE EXPENSE		913.98
	512200 SICK LEAVE EXPENSE	108.57	939.91
	512300 HOLIDAY LEAVE EXPENSE	273.28	801.36
	515100 RETIREMENT PLANS EXPENSE	409.24	2,486.44
	515200 FICA EXPENSE	381.54	2,345.28
	515500 HEALTH INSURANCE EXPENSE	1,572.12	8,268.73
	Major Account 510000 Total	7,827.83	46,305.48
	Fund 48105 Expenditures Total	7,827.83	46,305.48
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	7,827.83	46,305.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.32	6,199.68
	512300 HOLIDAY LEAVE EXPENSE	60.57	181.71
	515100 RETIREMENT PLANS EXPENSE	86.26	477.81
	515200 FICA EXPENSE	78.75	440.55
	515500 HEALTH INSURANCE EXPENSE	352.33	1,791.59
	Major Account 510000 Total	1,669.23	9,091.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,500.00	53,900.00
	522200 CONFERENCE REGISTRATION		5,000.00
	542100 SOS TEMP SERV - PERSONNEL		21,992.88
	543500 MGT CONSULTANT SERVICES		2,500.00
	543600 MEDICAL REVIEW CONSULTING	4,149.38	19,046.28
	550101 ADMINISTRATIVE SUBGRANTS	102,136.13	215,830.12
	Major Account 520000 Total	130,785.51	318,269.28
	Fund 40000 Expenditures Total	132,454.74	327,360.62
	Subprogram Expenditures	132,454.74	327,360.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.76	1,160.70
	512100 VACATION LEAVE EXPENSE	4.06	125.54
	512200 SICK LEAVE EXPENSE		47.74
	512300 HOLIDAY LEAVE EXPENSE	4.06	62.22
	515100 RETIREMENT PLANS EXPENSE	6.16	104.54
	515200 FICA EXPENSE	5.84	96.60
	515500 HEALTH INSURANCE EXPENSE	14.34	228.92
	Major Account 510000 Total	108.22	1,826.26
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		29,670.32
	Major Account 520000 Total		29,670.32
	Fund 10000 Expenditures Total	108.22	31,496.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.32	3,482.06
	512100 VACATION LEAVE EXPENSE	12.54	916.23
	512200 SICK LEAVE EXPENSE		143.86
	512300 HOLIDAY LEAVE EXPENSE	12.17	185.96
	515100 RETIREMENT PLANS EXPENSE	18.44	354.34
	515200 FICA EXPENSE	17.56	330.63
	515500 HEALTH INSURANCE EXPENSE	43.04	686.38
	Major Account 510000 Total	325.07	6,099.46
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		88,600.98
	Major Account 520000 Total		88,600.98
	Fund 40000 Expenditures Total	325.07	94,700.44
	Subprogram Expenditures	433.29	126,197.02
	Program Revenues	2,139.37	60,838.16
	Program Expenditures	449,952.46	2,621,466.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.61	131,482.25
	511300 OVERTIME PAYMENTS		186.10
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	4,469.78	18,713.41
	512200 SICK LEAVE EXPENSE	3,947.99	22,755.85
	512300 HOLIDAY LEAVE EXPENSE	1,604.01	4,651.00
	512500 FUNERAL LEAVE EXPENSE	293.36	293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	2,482.39	13,344.34
	515200 FICA EXPENSE	2,357.26	12,730.27
	515500 HEALTH INSURANCE EXPENSE	5,755.03	29,107.27
	Major Account 510000 Total	43,743.43	233,391.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,019.71	27,131.09
	Major Account 520000 Total	24,019.71	27,131.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	257.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	96.00	272.88
	Fund 10000 Expenditures Total	67,859.14	260,795.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,832.08	131,473.76
	511300 OVERTIME PAYMENTS		184.94
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	4,469.78	18,711.67
	512200 SICK LEAVE EXPENSE	3,947.15	22,751.61
	512300 HOLIDAY LEAVE EXPENSE	1,603.48	4,649.95
	512500 FUNERAL LEAVE EXPENSE	293.36	293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	2,481.87	13,343.53
	515200 FICA EXPENSE	2,357.00	12,729.49
	515500 HEALTH INSURANCE EXPENSE	5,754.62	29,103.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,739.34	233,369.20
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,019.72	27,131.09
	Major Account 520000 Total	24,019.72	27,131.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	257.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	96.00	272.88
	Fund 40000 Expenditures Total	67,855.06	260,773.17
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	135,714.20	521,568.65

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,903.67	46,167.23
	512100 VACATION LEAVE EXPENSE	688.26	4,306.47
	512200 SICK LEAVE EXPENSE	166.92	3,898.97
	512300 HOLIDAY LEAVE EXPENSE	412.21	1,533.18
	515100 RETIREMENT PLANS EXPENSE	611.74	4,185.74
	515200 FICA EXPENSE	591.31	4,046.36
	515500 HEALTH INSURANCE EXPENSE	971.80	6,987.80
	Major Account 510000 Total	10,345.91	71,125.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.90	1,104.93
	521440 CIO - SOFTWARE	272.27	1,310.94
	521500 PUBLICATION & PRINT EXP	1,270.45	2,555.37
	524600 RENT EXPENSE-BUILDINGS		110.16
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	207.58	593.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	606.00
	539101 COST ALLOCATION OVERHEAD	43,030.28-	43,030.28-
	547100 EDUCATIONAL SERVICES		38.00
	548400 TRANSACTION PROCESSING SE	2.48	4.59
	Major Account 520000 Total	40,626.60-	36,557.29-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		227.33
	575100 MISC TRAVEL EXPENSE		45.47
	Major Account 570000 Total		272.80
	Fund 10000 Expenditures Total	30,280.69-	34,841.26
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		1,663.97-
	Major Account 470000 Total		1,663.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.79-	414.75-
	Major Account 480000 Total	75.79-	414.75-
	Fund 22527 Revenue Total	75.79-	2,078.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,903.67	46,166.41
	512100 VACATION LEAVE EXPENSE	688.26	4,303.14
	512200 SICK LEAVE EXPENSE	166.92	3,895.39

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	411.66	1,532.07
	515100 RETIREMENT PLANS EXPENSE	611.90	4,186.29
	515200 FICA EXPENSE	591.23	4,045.20
	515500 HEALTH INSURANCE EXPENSE	971.82	6,987.51
	Major Account 510000 Total	10,345.46	71,116.01
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	272.27	1,310.94
	539101 COST ALLOCATION OVERHEAD	43,030.28	43,030.28
	548400 TRANSACTION PROCESSING SERVICE	2.47	2.47
	Major Account 520000 Total	43,305.02	44,343.69
	Fund 40000 Expenditures Total	53,650.48	115,459.70
	Subprogram Revenues	75.79	2,078.72
	Subprogram Expenditures	23,369.79	150,300.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,862.76	127,062.71
	512100 VACATION LEAVE EXPENSE	2,405.57	11,983.24
	512200 SICK LEAVE EXPENSE	445.46	2,900.60
	512300 HOLIDAY LEAVE EXPENSE	1,306.28	4,032.92
	512600 CIVIL LEAVE EXPENSE	79.54	131.58
	512900 UNION ACTIVITY EXPENSE	29.83	39.77
	515100 RETIREMENT PLANS EXPENSE	1,956.57	10,942.79
	515200 FICA EXPENSE	1,783.01	10,134.29
	515500 HEALTH INSURANCE EXPENSE	6,724.49	32,285.82
	Major Account 510000 Total	36,593.51	199,513.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,098.09
	Major Account 520000 Total		1,098.09
	Fund 10000 Expenditures Total	36,593.51	200,611.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,015.55	127,941.16
	512100 VACATION LEAVE EXPENSE	2,404.98	11,991.88
	512200 SICK LEAVE EXPENSE	456.69	2,932.73
	512300 HOLIDAY LEAVE EXPENSE	1,315.28	4,059.92
	512600 CIVIL LEAVE EXPENSE	79.54	131.58
	512900 UNION ACTIVITY EXPENSE	29.83	39.77
	515100 RETIREMENT PLANS EXPENSE	1,969.52	11,015.71
	515200 FICA EXPENSE	1,795.39	10,202.40
	515500 HEALTH INSURANCE EXPENSE	6,752.95	32,429.68
	Major Account 510000 Total	36,819.73	200,744.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,098.09
	Major Account 520000 Total		1,098.09
	Fund 40000 Expenditures Total	36,819.73	201,842.92
	Subprogram Expenditures	73,413.24	402,454.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,723.41	85,379.85
	512100 VACATION LEAVE EXPENSE	1,764.72	9,461.98
	512200 SICK LEAVE EXPENSE	562.23	3,653.99
	512300 HOLIDAY LEAVE EXPENSE	966.12	2,760.19
	512600 CIVIL LEAVE EXPENSE	194.12	280.80
	515100 RETIREMENT PLANS EXPENSE	1,438.66	7,603.89
	515200 FICA EXPENSE	1,343.17	7,109.17
	515500 HEALTH INSURANCE EXPENSE	3,947.32	21,351.81
	Major Account 510000 Total	25,939.75	137,601.68
	520000 Operating Expenses		
	532260 VOICE EQUIP		13.63
	Major Account 520000 Total		13.63
	Fund 10000 Expenditures Total	25,939.75	137,615.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,722.66	85,605.75
	512100 VACATION LEAVE EXPENSE	1,763.97	9,460.15
	512200 SICK LEAVE EXPENSE	562.23	3,651.64
	512300 HOLIDAY LEAVE EXPENSE	965.83	2,759.67
	512600 CIVIL LEAVE EXPENSE	194.12	280.80
	515100 RETIREMENT PLANS EXPENSE	1,438.49	7,619.29
	515200 FICA EXPENSE	1,343.00	7,126.99
	515500 HEALTH INSURANCE EXPENSE	3,946.29	21,347.08
	Major Account 510000 Total	25,936.59	137,851.37
	520000 Operating Expenses		
	532260 VOICE EQUIP		13.63
	Major Account 520000 Total		13.63
	Fund 40000 Expenditures Total	25,936.59	137,865.00
	Subprogram Expenditures	51,876.34	275,480.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.55	59,613.45
	511300 OVERTIME PAYMENTS		265.00
	511800 COMPENSATORY TIME PAID		2.26
	512100 VACATION LEAVE EXPENSE	678.95	4,873.15
	512200 SICK LEAVE EXPENSE	390.23	2,883.57
	512300 HOLIDAY LEAVE EXPENSE	691.00	1,902.78
	515100 RETIREMENT PLANS EXPENSE	1,043.45	5,206.65
	515200 FICA EXPENSE	972.76	4,960.70
	515500 HEALTH INSURANCE EXPENSE	3,018.70	11,797.03
	Major Account 510000 Total	18,971.64	91,504.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,048.00
	Major Account 570000 Total		1,048.00
	Fund 10000 Expenditures Total	18,971.64	92,552.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,828.66	155,687.87
	511300 OVERTIME PAYMENTS		596.74
	511800 COMPENSATORY TIME PAID		6.43
	512100 VACATION LEAVE EXPENSE	1,493.20	14,054.13
	512200 SICK LEAVE EXPENSE	1,134.68	8,505.36
	512300 HOLIDAY LEAVE EXPENSE	1,690.04	5,053.87
	515100 RETIREMENT PLANS EXPENSE	2,556.97	13,771.39
	515200 FICA EXPENSE	2,402.08	13,126.13
	515500 HEALTH INSURANCE EXPENSE	6,894.06	31,177.06
	Major Account 510000 Total	45,999.69	241,978.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,048.00
	Major Account 570000 Total		1,048.00
	Fund 40000 Expenditures Total	45,999.69	243,026.98
	Subprogram Expenditures	64,971.33	335,579.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,187.19	87,281.76	
512100 VACATION LEAVE EXPENSE	1,057.77	5,952.01	
512200 SICK LEAVE EXPENSE	391.18	1,520.02	
512300 HOLIDAY LEAVE EXPENSE	729.89	2,629.60	
515100 RETIREMENT PLANS EXPENSE	1,075.80	7,292.01	
515200 FICA EXPENSE	1,030.95	7,040.20	
515500 HEALTH INSURANCE EXPENSE	1,091.57	8,136.48	
Major Account 510000 Total	17,564.35	119,852.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		655.00	
522100 DUES & SUBSCRIPTION EXP		5,768.00	
522200 CONFERENCE REGISTRATION	49.50	924.50	
524600 RENT EXPENSE-BUILDINGS		38.38	
539101 COST ALLOCATION OVERHEAD	60,131.23-	60,131.23-	
541700 LEGAL RELATED EXPENSE		24.88	
543500 MGT CONSULTANT SERVICES	44,020.67	477,271.24	
Major Account 520000 Total	16,061.06-	424,550.77	
570000 Travel Expenses			
571100 BOARD & LODGING	95.00	367.19	
574500 PERSONAL VEHICLE MILEAGE	29.90	636.97	
575100 MISC TRAVEL EXPENSE		1.50	
Major Account 570000 Total	124.90	1,005.66	
Fund 10000 Expenditures Total	1,628.19	545,408.51	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,575.48	70,958.43	
512100 VACATION LEAVE EXPENSE	731.31	5,296.58	
512200 SICK LEAVE EXPENSE	239.54	1,216.21	
512300 HOLIDAY LEAVE EXPENSE	555.07	2,103.00	
515100 RETIREMENT PLANS EXPENSE	831.29	5,958.73	
515200 FICA EXPENSE	788.03	5,715.35	
515500 HEALTH INSURANCE EXPENSE	1,091.49	8,135.98	
Major Account 510000 Total	13,812.21	99,384.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		655.00	
522100 DUES & SUBSCRIPTION EXP		5,768.00	
522200 CONFERENCE REGISTRATION	49.50	924.50	
524600 RENT EXPENSE-BUILDINGS		38.37	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	60,131.23	60,131.23
	541700 LEGAL RELATED EXPENSE		24.89
	543500 MGT CONSULTANT SERVICES	44,020.69	477,271.27
	Major Account 520000 Total	104,201.42	544,813.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	367.17
	574500 PERSONAL VEHICLE MILEAGE	29.90	636.96
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	124.90	1,005.63
	Fund 40000 Expenditures Total	118,138.53	645,203.17
	Subprogram Expenditures	119,766.72	1,190,611.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.95	169.98
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE		1.45
	512300 HOLIDAY LEAVE EXPENSE	1.24	3.10
	515100 RETIREMENT PLANS EXPENSE	.98	13.27
	515200 FICA EXPENSE	1.01	13.59
	515500 HEALTH INSURANCE EXPENSE	.16	.63
	Major Account 510000 Total	15.34	204.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.18	10.18
	Major Account 520000 Total	10.18	10.18
	Fund 10000 Expenditures Total	25.52	214.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.46	1,527.49
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		13.66
	512300 HOLIDAY LEAVE EXPENSE	10.16	25.29
	515100 RETIREMENT PLANS EXPENSE	8.79	118.88
	515200 FICA EXPENSE	8.92	121.10
	515500 HEALTH INSURANCE EXPENSE	1.42	5.87
	Major Account 510000 Total	136.75	1,834.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10.18-	10.18-
	Major Account 520000 Total	10.18-	10.18-
	Fund 40000 Expenditures Total	126.57	1,824.23
	Subprogram Expenditures	152.09	2,038.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.37
	Major Account 570000 Total		131.37
	Fund 40000 Expenditures Total		131.37
	Subprogram Expenditures		131.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.55	1,604.16
	511800 COMPENSATORY TIME PAID		5.03
	512100 VACATION LEAVE EXPENSE	14.49	87.08
	512200 SICK LEAVE EXPENSE	20.00	67.43
	512300 HOLIDAY LEAVE EXPENSE	14.98	37.65
	515100 RETIREMENT PLANS EXPENSE	30.30	135.09
	515200 FICA EXPENSE	29.00	129.93
	515500 HEALTH INSURANCE EXPENSE	43.27	163.49
	Major Account 510000 Total	507.59	2,229.86
	Fund 10000 Expenditures Total	507.59	2,229.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.13	14,404.21
	511800 COMPENSATORY TIME PAID		46.85
	512100 VACATION LEAVE EXPENSE	132.82	779.76
	512200 SICK LEAVE EXPENSE	179.66	603.38
	512300 HOLIDAY LEAVE EXPENSE	134.67	339.61
	515100 RETIREMENT PLANS EXPENSE	272.18	1,210.11
	515200 FICA EXPENSE	260.37	1,166.72
	515500 HEALTH INSURANCE EXPENSE	387.89	1,462.39
	Major Account 510000 Total	4,559.72	20,013.03
	Fund 40000 Expenditures Total	4,559.72	20,013.03
	Subprogram Expenditures	5,067.31	22,242.89
	Program Revenues	75.79-	45,648.72-
	Program Expenditures	474,331.02	2,900,409.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,435.60	51,310.20
	512100 VACATION LEAVE EXPENSE		1,992.35
	512200 SICK LEAVE EXPENSE		71.10
	512300 HOLIDAY LEAVE EXPENSE	812.40	1,869.86
	515100 RETIREMENT PLANS EXPENSE	1,216.64	4,136.71
	515200 FICA EXPENSE	1,143.57	3,865.02
	515500 HEALTH INSURANCE EXPENSE	3,577.04	13,426.73
	516500 WORKERS COMP PREMIUMS	712.17	109.77-
	Major Account 510000 Total	22,897.42	76,562.20
	520000 Operating Expenses		
	521400 CIO CHARGES		912.52
	521500 PUBLICATION & PRINT EXP	44.66	44.66
	522100 DUES & SUBSCRIPTION EXP		450.00
	541100 ACCTG & AUDITING SERVICES	429.46	2,229.98
	541200 PURCHASEING ASSESSMENT		131.65
	547400 JUVENILE SERVICES		10,000.00
	554901 NFOCUS OTHER CONTRACTUAL	998.90	8,337.24
	556100 INSURANCE EXPENSE		84.73
	Major Account 520000 Total	1,473.02	22,190.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.02	2,376.02
	Major Account 570000 Total	360.02	2,376.02
	Fund 10000 Expenditures Total	24,730.46	101,129.00
	Subprogram Expenditures	24,730.46	101,129.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.28	2,762.99
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	515100 RETIREMENT PLANS EXPENSE	229.58	263.15
	515200 FICA EXPENSE	177.81	264.22
	515500 HEALTH INSURANCE EXPENSE		2,103.41-
	Major Account 510000 Total	2,731.67	1,196.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	Fund 10000 Total		288.00
	Fund 10000 Expenditures Total	2,731.67	1,196.55
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96-
	Major Account 800000 Total		7,002.96-
	Fund 10000 Expenditures Total		7,002.96-
	Subprogram Expenditures	2,731.67	1,484.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.92	103.92
	515100 RETIREMENT PLANS EXPENSE	7.78	7.78
	515200 FICA EXPENSE	6.48	6.48
	515500 HEALTH INSURANCE EXPENSE	27.76	27.76
	Major Account 510000 Total	145.94	145.94
	Fund 10000 Expenditures Total	145.94	145.94
	Subprogram Expenditures	145.94	145.94
	Program Expenditures	27,608.07	102,759.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	16,256.55-	3,125,968.91-
	592102 MMIS ASSIST TO/FOR INDI	2,486,638.05	7,826,905.05
	Major Account 590000 Total	2,470,381.50	4,700,936.14
	Fund 10000 Expenditures Total	2,470,381.50	4,700,936.14
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		158,867.88
	Major Account 460000 Total		158,867.88
	Fund 22556 Revenue Total		158,867.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,278,566.68
	Major Account 590000 Total		2,278,566.68
	Fund 22640 Expenditures Total		2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,638.43-	3,543,450.13-
	592102 MMIS ASSIST TO/FOR INDI	5,534,353.43	32,564,376.63
	Major Account 590000 Total	5,384,715.00	29,020,926.50
	Fund 40000 Expenditures Total	5,384,715.00	29,020,926.50
	Subprogram Revenues		6,676,832.12-
	Subprogram Expenditures	7,855,096.50	36,000,429.32
	Program Revenues		6,676,832.12-
	Program Expenditures	7,855,096.50	36,000,429.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,431.35
	Major Account 590000 Total		2,431.35
	Fund 40000 Expenditures Total		2,431.35
	Subprogram Expenditures		2,431.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	40,863.49	117,705.09
	Major Account 590000 Total	40,863.49	117,705.09
	Fund 10000 Expenditures Total	40,863.49	117,705.09
	Subprogram Expenditures	40,863.49	117,705.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,290.21	19,619.42
	592200 1099 -AID TO/FOR INDIV	3,758.16	16,784.14
	Major Account 590000 Total	8,048.37	36,403.56
	Fund 40000 Expenditures Total	8,048.37	36,403.56
	Subprogram Expenditures	8,048.37	36,403.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373.49	2,053.87
	Major Account 590000 Total	373.49	2,053.87
	Fund 10000 Expenditures Total	373.49	2,053.87
	Subprogram Expenditures	373.49	2,053.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	136,763.83	183,490.57
		Major Account 590000 Total	136,763.83	183,490.57
		Fund 10000 Expenditures Total	136,763.83	183,490.57
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,539.77	74,482.01
		Major Account 590000 Total	12,539.77	74,482.01
		Fund 40000 Expenditures Total	12,539.77	74,482.01
		Subprogram Expenditures	149,303.60	257,972.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	31,575.28	135,405.83
	Major Account 590000 Total	31,575.28	135,405.83
	Fund 10000 Expenditures Total	31,575.28	135,405.83
	Subprogram Expenditures	31,575.28	135,405.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,217.35	2,872.64-
	Major Account 590000 Total	1,217.35	2,872.64-
	Fund 10000 Expenditures Total	1,217.35	2,872.64-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,862.38	19,842.93
	Major Account 590000 Total	5,862.38	19,842.93
	Fund 40000 Expenditures Total	5,862.38	19,842.93
	Subprogram Expenditures	7,079.73	16,970.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	74,318.15-	602,315.66-
	592101 EMERGENCY SHELTER	13,363,804.01	25,618,871.57
	592103 ASSIST TO/FOR INDIV REPO	3,790.23	3,790.23
	Major Account 590000 Total	13,293,276.09	25,020,346.14
	Fund 40000 Expenditures Total	13,293,276.09	25,020,346.14
	Subprogram Expenditures	13,293,276.09	25,020,346.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	4,590.62	25,695.36
	592200 ASSISTANCE TO/FOR INDIV	7,758.46	58,945.11
	Major Account 590000 Total	12,349.08	84,640.47
	Fund 10000 Expenditures Total	12,349.08	84,640.47
	Subprogram Expenditures	12,349.08	84,640.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	1,867.38	68,440.50
	Major Account 590000 Total	1,867.38	68,440.50
	Fund 10000 Expenditures Total	1,867.38	68,440.50
	Subprogram Expenditures	1,867.38	68,440.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	4,938.00	45,457.50
	Major Account 590000 Total	4,938.00	45,457.50
	Fund 10000 Expenditures Total	4,938.00	45,457.50
	Subprogram Expenditures	4,938.00	45,457.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,060.49	82,275.94
	592101 PHYSICAL/MENTAL TREATMEN	523,999.27	2,573,194.21
	Major Account 590000 Total	559,059.76	2,655,470.15
	Fund 10000 Expenditures Total	559,059.76	2,655,470.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	580.79-	1,946.03-
	592101 PHYSICAL/MENTAL TREATMEN	40,313.55	264,664.89
	594100 SUBRECIPIENT PAYMENT-SEFA	35,377.61	178,377.46
	595100 CONTRACTUAL AID		63,584.89
	Major Account 590000 Total	75,110.37	504,681.21
	Fund 40000 Expenditures Total	75,110.37	504,681.21
	Subprogram Expenditures	634,170.13	3,160,151.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,070.00-	58,275.89-
	592101 NFOCUS ASST TO/FOR INDIVID	863,636.35	4,263,723.06
	Fund 10000 Expenditures Total	852,566.35	4,205,447.17
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,340.29-
	Major Account 800000 Total		69,340.29-
	Fund 10000 Expenditures Total		69,340.29-
	Subprogram Expenditures	852,566.35	4,205,447.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,635.31-	22,123.73-
	592101 NFOCUS ASSISTANCE TO/FOR	417,554.00	3,694,501.40
	599100 OTHER GOVERNMENT AID	340,630.95-	1,439,016.43-
	Major Account 590000 Total	73,287.74	2,233,361.24
	Fund 10000 Expenditures Total	73,287.74	2,233,361.24
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,716.23-	14,657.07-
	Major Account 470000 Total	2,716.23-	14,657.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.67-	92.65-
	Major Account 480000 Total	26.67-	92.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	912.88-	6,344.28-
	Major Account 490000 Total	912.88-	6,344.28-
	Fund 22558 Revenue Total	3,655.78-	21,094.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,730.94-	65,710.47-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,430,806.00	6,839,556.60
	Major Account 590000 Total	1,420,075.06	6,773,846.13
	Fund 40000 Expenditures Total	1,420,075.06	6,773,846.13
	Subprogram Revenues	3,655.78-	21,094.00-
	Subprogram Expenditures	1,493,362.80	9,007,207.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,881.29-	32,213.26-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	237,486.53	20,923,261.62
	Major Account 590000 Total	224,605.24	20,891,048.36
	Fund 10000 Expenditures Total	224,605.24	20,891,048.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,367,688.00	19,860,965.99
	594100 SUBRECIPIENT PAYMENT-SEFA	500,404.00	1,808,227.65
	595100 CONTRACTUAL AID	7,481.61	681,678.35
	Major Account 590000 Total	7,875,573.61	22,350,871.99
	Fund 40000 Expenditures Total	7,875,573.61	22,350,871.99
	Subprogram Expenditures	8,100,178.85	43,241,920.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,646.00	23,319.38
	Major Account 590000 Total	2,646.00	23,319.38
	Fund 40000 Expenditures Total	2,646.00	23,319.38
	Subprogram Expenditures	2,646.00	23,319.38

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21.33	817.44
	Major Account 590000 Total	21.33	817.44
	Fund 10000 Expenditures Total	21.33	817.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55.80-	221.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,718.97	28,508.81
	594100 SUBRECIPIENT PAYMENT-SEFA	765,215.44	4,739,946.37
	595100 CONTRACTUAL AID	192.00	7,383.42
	Major Account 590000 Total	776,070.61	4,775,617.30
	Fund 40000 Expenditures Total	776,070.61	4,775,617.30
	Subprogram Expenditures	776,091.94	4,776,434.74

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		8,941.35
	Major Account 590000 Total		8,941.35
	Fund 10000 Expenditures Total		8,941.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,351.00	17,366.00
	592102 MMIS ASSIST TO/FOR INDIV	9,715.25	59,484.49
	594100 SUBRECIPIENT PAYMENT-SEFA	367,214.41	919,007.83
	595100 CONTRACTUAL AID		55,642.26-
	Fund 40000 Expenditures Total	379,280.66	940,216.06
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,532.00-
	Major Account 800000 Total		4,532.00-
	Fund 40000 Expenditures Total		4,532.00-
	Subprogram Expenditures	379,280.66	949,157.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	706,638.45	2,484,584.84
	Major Account 590000 Total	706,638.45	2,484,584.84
	Fund 40000 Expenditures Total	706,638.45	2,484,584.84
	Subprogram Expenditures	706,638.45	2,484,584.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	36,204.59	177,542.48
	595100 CONTRACTUAL AID	5,575.54	37,731.70
	Major Account 590000 Total	41,780.13	215,274.18
	Fund 22640 Expenditures Total	41,780.13	215,274.18
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	41,780.13	215,274.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	276,514.50-	1,425,084.40-
	Major Account 450000 Total	276,514.50-	1,425,084.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.24-	10,224.05-
	Major Account 480000 Total	1,492.24-	10,224.05-
	Fund 27270 Revenue Total	278,006.74-	1,435,308.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,312.52	1,771,389.90
	599100 OTHER GOVERNMENT AID		2,929.44
	Major Account 590000 Total	14,312.52	1,774,319.34
	Fund 27270 Expenditures Total	14,312.52	1,774,319.34
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		238,648.60-
	Major Account 460000 Total		238,648.60-
	Fund 42021 Revenue Total		238,648.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		222,089.20
	Major Account 590000 Total		222,089.20
	Fund 42021 Expenditures Total		222,089.20
	Subprogram Revenues	278,006.74-	1,673,957.05-
	Subprogram Expenditures	14,312.52	1,996,408.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,725.00	102,300.00
	Major Account 590000 Total	45,725.00	102,300.00
	Fund 40000 Expenditures Total	45,725.00	102,300.00
	Subprogram Expenditures	45,725.00	102,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	255,271.56	1,523,126.22
	Major Account 590000 Total	255,271.56	1,523,126.22
	Fund 40000 Expenditures Total	255,271.56	1,523,126.22
	Subprogram Expenditures	255,271.56	1,523,126.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.91-	2,576.25-
	Major Account 480000 Total	464.91-	2,576.25-
	Fund 62620 Revenue Total	464.91-	2,576.25-
	Subprogram Revenues	464.91-	2,576.25-
	Program Revenues	282,127.43-	2,507,627.30-
	Program Expenditures	26,851,698.90	97,473,158.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,083,422.56	22,061,237.61
	Major Account 590000 Total	5,083,422.56	22,061,237.61
	Fund 10000 Expenditures Total	5,083,422.56	22,061,237.61
	Subprogram Expenditures	5,083,422.56	22,061,237.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,586.64-
	543200 IT CONSULTING-HW/SW SUPP		250,000.00
	Major Account 520000 Total		201,413.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,052.00
	595100 CONTRACTUAL AID		363,374.00
	Major Account 590000 Total		380,426.00
	Fund 10000 Expenditures Total		581,839.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,586.65
	Major Account 520000 Total		48,586.65
	590000 Government Aid		
	595100 CONTRACTUAL AID		84,123.56
	Major Account 590000 Total		84,123.56
	Fund 40000 Expenditures Total		132,710.21
	Subprogram Expenditures		714,549.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		233,581.09-
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		231,931.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	946,117.81	23,378,937.00-
	592102 MMIS ASSIST TO/FOR INDIV	51,414,710.40	216,285,910.38
	592103 CONTRACT SERVICES	499,213.72	2,802,409.72
	594100 SUBRECIPIENT PAYMENT-SEFA	143,557.52	468,893.54
	595100 CONTRACTUAL AID	1,463.19	151,402.17
	599100 OTHER GOVERNMENT AID	478,224.38-	2,932,392.62-
	Major Account 590000 Total	52,526,838.26	193,397,286.19
	Fund 10000 Expenditures Total	52,526,838.26	193,165,355.10
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,630,343.14
	Major Account 460000 Total		5,630,343.14
	Fund 22556 Revenue Total		5,630,343.14
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	99,477.17	56,983.36-
	Major Account 590000 Total	99,477.17	56,983.36-
	Fund 22556 Expenditures Total	99,477.17	56,983.36-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,638,405.41
	Major Account 590000 Total		1,638,405.41
	Fund 22640 Expenditures Total		1,638,405.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		233,581.09
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		235,231.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,986,704.70	17,166,519.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		201,753.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDIV	67,108,596.78	367,156,171.11
	592103 CONTRACT SERVICES	230,411.70	1,386,932.08
	594100 SUBRECIPIENT PAYMENT-SEFA	143,557.58	553,439.63
	595100 CONTRACTUAL AID	4,389.68	454,206.81
	599100 OTHER GOVERNMENT AID	584,159.35-	3,424,824.95-
	Major Account 590000 Total	70,889,501.09	349,161,158.81
	Fund 40000 Expenditures Total	70,889,501.09	349,396,389.90
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	22.97-
	484100 OPERATING DONATIONS & CO	36.00-	181.00-
	Major Account 480000 Total	40.23-	203.97-
	Fund 42601 Revenue Total	40.23-	203.97-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,309.53-	140,836.92-
	Major Account 480000 Total	23,309.53-	140,836.92-
	Fund 42605 Revenue Total	23,309.53-	140,836.92-
	Subprogram Revenues	23,349.76-	273,406.25
	Subprogram Expenditures	123,515,816.52	544,143,167.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,960.95-
	Major Account 490000 Total		182,960.95-
	Fund 22682 Revenue Total		182,960.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,960.95
	Major Account 590000 Total		182,960.95
	Fund 22682 Expenditures Total		182,960.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	19,684.77-	361,246.60-
	592101 NFOCUS ASSIST TO/FOR INDIVID	24,988,253.16	101,220,461.77
	592102 ASSISTANCE TO/FOR INDIVID	2,116,377.88	7,283,401.62
	Major Account 590000 Total	27,084,946.27	108,142,616.79
	Fund 40000 Expenditures Total	27,084,946.27	108,142,616.79
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	27,084,946.27	108,325,577.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	406.18	1,173.45
	Major Account 590000 Total	406.18	1,173.45
	Fund 10000 Expenditures Total	406.18	1,173.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,253,867.40
	Major Account 590000 Total		1,253,867.40
	Fund 40000 Expenditures Total		1,253,867.40
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.23-	1,095,766.41-
	481200 GAIN OR LOSS-SALE OF INV		48,108,771.70-
	Major Account 480000 Total	126.23-	49,204,538.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	126.23-	11,734,633.67
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		164,177.33
	Major Account 520000 Total		164,177.33
	Fund 62630 Expenditures Total		164,177.33
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	40.75-
	Major Account 480000 Total	.05-	40.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.05-	20,317.20
	Subprogram Revenues	126.28-	11,754,950.87
	Subprogram Expenditures	406.18	1,419,218.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	38,994.90-	876,945.55
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,296,346.17	22,210,590.50
	592102 ASSISTANCE TO/FOR INDIVID	22,768,905.59	69,947,790.52
	592200 1099 -AID TO/FOR INDIVIDUAL	28,764.34	349,758.85
	594100 SUBRECIPIENT PAYMENT-SEFA	611,378.77	2,052,509.43
	Fund 10000 Expenditures Total	25,666,399.97	95,437,594.85
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,899.17
	Major Account 800000 Total		7,899.17
	Fund 10000 Expenditures Total		7,899.17
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,222,495.56-	5,566,546.68-
	Major Account 470000 Total	1,222,495.56-	5,566,546.68-
	Fund 22510 Revenue Total	1,222,495.56-	5,566,546.68-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	936,378.00-
	Major Account 450000 Total	189,099.00-	936,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.30-	6,825.61-
	Major Account 480000 Total	1,298.30-	6,825.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	190,397.30-	760,242.66-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	1,875,510.81	2,649,268.73
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,299,456.29	30,098,647.36
	592102 MMIS ASSIST TO/FOR INDI	29,530,325.69	115,142,978.90
	592200 1099 -AID TO/FOR INDIVIDUAL	104,213.62	497,716.05
	594100 SUBRECIPIENT PAYMENT-SEFA	793,121.06	2,660,155.28
	Fund 40000 Expenditures Total	37,602,627.47	151,048,766.32
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,546.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		9,546.01
	Fund 40000 Expenditures Total		9,546.01
	Subprogram Revenues	1,412,892.86	6,326,789.34
	Subprogram Expenditures	63,269,027.44	246,486,361.17
	Program Revenues	1,436,368.90	5,518,606.83
	Program Expenditures	218,953,618.97	923,150,111.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592102 MMIS ASSIST TO/FOR INDI	1,533,180.27	2,256,480.18
		Major Account 590000 Total	1,533,180.27	2,256,480.18
		Fund 10000 Expenditures Total	1,533,180.27	2,256,480.18
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592102 MMIS ASSIST TO/FOR INDI	13,798,622.39	20,308,321.30
		Major Account 590000 Total	13,798,622.39	20,308,321.30
		Fund 40000 Expenditures Total	13,798,622.39	20,308,321.30
		Subprogram Expenditures	15,331,802.66	22,564,801.48
		Program Expenditures	15,331,802.66	22,564,801.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,248.00-	27,464.00-
	474100 GENERAL BUSINESS FEES	12,125.00-	67,700.00-
	Major Account 470000 Total	14,373.00-	95,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.27-	9,276.20-
	Major Account 480000 Total	1,699.27-	9,276.20-
	Fund 22650 Revenue Total	16,072.27-	104,440.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,200.00
	Major Account 520000 Total		24,200.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,934.06	46,235.97
	Major Account 590000 Total	31,934.06	46,235.97
	Fund 22650 Expenditures Total	31,934.06	70,435.97
	Subprogram Revenues	16,072.27-	104,440.20-
	Subprogram Expenditures	31,934.06	70,435.97
	Program Revenues	16,072.27-	104,440.20-
	Program Expenditures	31,934.06	70,435.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	249,546.41	482,152.05
	Major Account 590000 Total	249,546.41	482,152.05
	Fund 10000 Expenditures Total	249,546.41	482,152.05
	Subprogram Expenditures	249,546.41	482,152.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,001.07-
	595100 CONTRACTUAL AID	280,525.02	1,139,818.99
	Major Account 590000 Total	280,525.02	1,138,817.92
	Fund 10000 Expenditures Total	280,525.02	1,138,817.92
	Subprogram Expenditures	280,525.02	1,138,817.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,158.23-	366,395.61
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	104,545.32	810,632.33
	599100 OTHER GOVERNMENT AID	12,316.79-	59,817.52-
	Major Account 590000 Total	46,070.30	1,117,210.42
	Fund 10000 Expenditures Total	46,070.30	1,117,210.42
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70,722.32
	Major Account 590000 Total		70,722.32
	Fund 22640 Expenditures Total		70,722.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	46,158.23	630,188.05
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	244,158.83	1,869,711.92
	599100 OTHER GOVERNMENT AID	19,912.94-	93,959.57-
	Major Account 590000 Total	270,404.12	2,405,940.40
	Fund 40000 Expenditures Total	270,404.12	2,405,940.40
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	316,474.42	3,593,873.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,218.64-	6,645.40-
	592101 NFOCUS ASSIST TO/FOR INDIVID	835,179.87	5,951,301.83
	Major Account 590000 Total	833,961.23	5,944,656.43
	Fund 10000 Expenditures Total	833,961.23	5,944,656.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,351.24-	7,198.38-
	592101 NFOCUS ASSISTANCE TO/FOR	2,612,966.95	11,712,879.87
	Major Account 590000 Total	2,611,615.71	11,705,681.49
	Fund 40000 Expenditures Total	2,611,615.71	11,705,681.49
	Subprogram Expenditures	3,445,576.94	17,650,337.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	89.73-	1,832.91-
	592101 EMERGENCY SHELTER	7,590.38	63,596.49
	Major Account 590000 Total	7,500.65	61,763.58
	Fund 10000 Expenditures Total	7,500.65	61,763.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	106.07-	2,062.81-
	592101 EMERGENCY SHELTER	24,181.04	155,755.71
	Major Account 590000 Total	24,074.97	153,692.90
	Fund 40000 Expenditures Total	24,074.97	153,692.90
	Subprogram Expenditures	31,575.62	215,456.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	389,863.43	1,938,072.70
	Major Account 590000 Total	389,863.43	1,938,072.70
	Fund 10000 Expenditures Total	389,863.43	1,938,072.70
	Subprogram Expenditures	389,863.43	1,938,072.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,904.87	511,468.51
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>136,904.87</u>	<u>523,278.28</u>
	Fund 10000 Expenditures Total	136,904.87	523,278.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,530.66	309,124.97
	Major Account 590000 Total	<u>88,530.66</u>	<u>309,124.97</u>
	Fund 40000 Expenditures Total	<u>88,530.66</u>	<u>309,124.97</u>
	Subprogram Expenditures	<u><u>225,435.53</u></u>	<u><u>832,403.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	760,545.00	6,173,214.56
	Major Account 590000 Total	760,545.00	6,173,214.56
	Fund 10000 Expenditures Total	760,545.00	6,173,214.56
	Subprogram Expenditures	760,545.00	6,173,214.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	518,866.90	521,909.10
	Major Account 590000 Total	518,866.90	521,909.10
	Fund 10000 Expenditures Total	518,866.90	521,909.10
	Subprogram Expenditures	518,866.90	521,909.10

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	209,323.96-	5,337,051.76-
	592101 NFOCUS ASST TO/FOR INDIVID	4,343,956.84	25,511,579.93
	594100 SUBRECIPIENT PAYMENT-SEFA	5,242,354.20	27,001,956.97
	595100 CONTRACTUAL AID	58,784.26	523,616.66
	599100 OTHER GOVERNMENT AID	121,951.72-	615,135.91-
	Fund 10000 Expenditures Total	9,313,819.62	47,084,965.89
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		867,155.48-
	Major Account 800000 Total		867,155.48-
	Fund 10000 Expenditures Total		867,155.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		840,759.00
	Major Account 590000 Total		840,759.00
	Fund 22640 Expenditures Total		840,759.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,900.01	2,085,473.46
	Fund 40000 Expenditures Total	1,900.01	2,085,473.46
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,844.52-
	Major Account 800000 Total		482,844.52-
	Fund 40000 Expenditures Total		482,844.52-
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	9,315,719.63	50,011,198.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	302,166.02	2,853,583.82
	Major Account 590000 Total	302,166.02	2,853,583.82
	Fund 10000 Expenditures Total	302,166.02	2,853,583.82
	Subprogram Expenditures	302,166.02	2,853,583.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,442.08	54,290.92
	Major Account 590000 Total	26,442.08	54,290.92
	Fund 10000 Expenditures Total	26,442.08	54,290.92
	Subprogram Expenditures	26,442.08	54,290.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,589.53	368,060.60
	595100 CONTRACTUAL AID	66,000.00	66,000.00
	Major Account 590000 Total	94,589.53	434,060.60
	Fund 40000 Expenditures Total	94,589.53	434,060.60
	Subprogram Expenditures	94,589.53	434,060.60
	Program Revenues		2,734,444.00-
	Program Expenditures	15,957,326.53	85,899,370.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	10,510.04	91,426.27
	Major Account 590000 Total	10,510.04	91,426.27
	Fund 10000 Expenditures Total	10,510.04	91,426.27
	Subprogram Expenditures	10,510.04	91,426.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	108,349.01	606,044.67
		Major Account 590000 Total	108,349.01	606,044.67
		Fund 10000 Expenditures Total	108,349.01	606,044.67
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR	36,227.81	183,496.13
		Major Account 590000 Total	36,227.81	183,496.13
		Fund 40000 Expenditures Total	36,227.81	183,496.13
		Subprogram Expenditures	144,576.82	789,540.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,132.95	328.68-
	Major Account 510000 Total	2,132.95	328.68-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,286.25	6,678.81
	541200 PURCHASEING ASSESSMENT		394.25
	556100 INSURANCE EXPENSE		253.73
	Major Account 520000 Total	1,286.25	7,326.79
	Fund 10000 Expenditures Total	3,419.20	6,998.11
	Subprogram Expenditures	3,419.20	6,998.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.58	61,936.22
	512100 VACATION LEAVE EXPENSE	207.43	5,255.16
	512200 SICK LEAVE EXPENSE	92.99	3,322.61
	512300 HOLIDAY LEAVE EXPENSE	300.13	2,004.40
	512500 FUNERAL LEAVE EXPENSE		605.11
	515100 RETIREMENT PLANS EXPENSE	449.63	5,475.87
	515200 FICA EXPENSE	419.14	5,182.61
	515500 HEALTH INSURANCE EXPENSE	1,337.18	13,195.16
	Major Account 510000 Total	8,209.08	96,977.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,862.37-
	Major Account 520000 Total		39,862.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	384.00
	574500 PERSONAL VEHICLE MILEAGE	259.26	3,840.07
	Major Account 570000 Total	355.26	4,224.07
	Fund 10000 Expenditures Total	8,564.34	61,338.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,322.61	129,709.61
	512100 VACATION LEAVE EXPENSE	2,470.72	11,375.47
	512200 SICK LEAVE EXPENSE	1,309.64	6,152.72
	512300 HOLIDAY LEAVE EXPENSE	1,742.29	4,093.70
	512400 MILITARY LEAVE EXPENSE		1,397.06
	512500 FUNERAL LEAVE EXPENSE		605.11
	515100 RETIREMENT PLANS EXPENSE	2,609.15	11,481.33
	515200 FICA EXPENSE	2,483.88	11,012.27
	515500 HEALTH INSURANCE EXPENSE	5,467.82	21,456.67
	Major Account 510000 Total	45,406.11	197,283.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.62
	521200 COM EXPENSE - VOICE/DATA		2,807.22
	521300 FREIGHT EXPENSE		50.34
	521400 CIO CHARGES		449.85
	521500 PUBLICATION & PRINT EXP		963.01
	522100 DUES & SUBSCRIPTION EXP		1.57
	522600 JOB APPLICANT EXPENSE		1.43
	524600 RENT EXPENSE-BUILDINGS		5.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		.63
	526100 REP & MAINT-REAL PROPERT		1.60
	527100 REP & MAINT-OFFICE EQUIP		2.35
	527200 REP & MAINT-MOTOR VEHICL		48.62
	531100 OFFICE SUPPLIES EXPENSE		185.04
	532100 NON-CAPITALIZED EQUIP PU		45.84
	533100 HOUSEHOLD & INSTIT EXP		1.92
	534600 ED & RECREATIONAL SUP EX		4.56
	538100 VEHICLE & EQUIP SUP EXP		34.19
	539101 COST ALLOCATION OVERHEAD		39,862.37
	541500 LEGAL SERVICES EXPENSE		5.40
	541700 LEGAL RELATED EXPENSE		6.55
	547100 EDUCATIONAL SERVICES		4.58
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES		127.52
	549200 JANITORIAL/SECURITY SRVS		107.81
	556100 INSURANCE EXPENSE		192.05
	556300 SURETY & NOTARY BONDS		1.37
	559100 OTHER OPERATING EXP		23.59
	Major Account 520000 Total		45,850.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,858.06
	Major Account 570000 Total		1,858.06
	Fund 40000 Expenditures Total	45,406.11	244,992.95
	Subprogram Expenditures	53,970.45	306,331.79
	Program Expenditures	212,476.51	1,194,296.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.55
	533100 HOUSEHOLD & INSTIT EXP	1,794.56	6,028.80
	535101 MEDICAL SUPPLIES OTHER	3,035.18	9,291.98
	Major Account 520000 Total	4,829.74	15,347.33
	Fund 10000 Expenditures Total	4,829.74	15,347.33
	Subprogram Expenditures	4,829.74	15,347.33

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,705.29	16,342.50
	512100 VACATION LEAVE EXPENSE	3.04	598.78
	512200 SICK LEAVE EXPENSE	17.78	501.90
	512300 HOLIDAY LEAVE EXPENSE	143.47	430.41
	512500 FUNERAL LEAVE EXPENSE		132.49
	515100 RETIREMENT PLANS EXPENS	278.92	1,756.13
	515200 OASDI EXPENSE	219.00	1,353.17
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	3,367.50	22,009.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	3,367.50	22,117.03
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		112,158.62-
	Major Account 470000 Total		112,158.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.54-	7,769.96-
	Major Account 480000 Total	1,354.54-	7,769.96-
	Fund 22531 Revenue Total	1,354.54-	119,928.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,652.32	112,028.11
	511300 OVERTIME PAYMENTS	192.12	600.93
	511500 SHIFT DIFFERENTIAL PYMT	76.00	803.75
	512100 VACATION LEAVE EXPENSE	128.08	1,316.50
	512200 SICK LEAVE EXPENSE	128.08	10,851.49
	512300 HOLIDAY LEAVE EXPENSE	256.16	640.40
	515100 RETIREMENT PLANS EXPENS	1,358.02	11,961.67
	515200 OASDI EXPENSE	1,049.57	9,251.90
	515500 HEALTH INSURANCE EXPENS	2,256.71	16,094.24
	Major Account 510000 Total	19,097.06	163,548.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	122.04	445.59
	521500 PUBLICATION & PRINT EXP	93.02	210.79
	531100 OFFICE SUPPLIES EXPENSE		48.83
	533100 HOUSEHOLD & INSTIT EXP		39.58
	535101 MEDICAL SUPPLIES		333.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	Fund 22531 Total	215.06	1,078.49
	Fund 22531 Expenditures Total	19,097.06	163,548.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	19,932.85-	19,932.85-
	Major Account 800000 Total	19,932.85-	19,932.85-
	Fund 22531 Expenditures Total	19,932.85-	19,932.85-
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,672.92-	49,326.44-
	512200 SICK LEAVE EXPENSE		256.77
	515100 RETIREMENT PLANS EXPENSE		454.71
	515200 OASDI EXPENSE		330.19
	515500 HEALTH INSURANCE EXPENSE		894.26
	Fund 48100 Expenditures Total	53,672.92-	47,390.51-
	Fund 48100 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	19,932.85	19,932.85
	Major Account 800000 Total	19,932.85	19,932.85
	Fund 48100 Expenditures Total	19,932.85	19,932.85
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	67,324.02	67,324.02
	511300 OVERTIME PAYMENTS	54.17	54.17
	511500 SHIFT DIFFERENTIAL PYMT	42.00	42.00
	512200 SICK LEAVE EXPENSE	513.54	513.54
	515100 RETIREMENT PLANS EXPENS	1,345.14	1,345.14
	515200 OASDI EXPENSE	1,036.39	1,036.39
	515500 HEALTH INSURANCE EXPENS	2,256.71	2,256.71
	Major Account 510000 Total	72,571.97	72,571.97
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total	72,571.97	77,814.21
	Subprogram Revenues	1,354.54-	119,928.58-
	Subprogram Expenditures	41,578.67	217,168.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,244.51	45,690.31
	511300 OVERTIME PAYMENTS	6.04	728.25
	511500 SHIFT DIFFERENTIAL PYMT	84.00	1,180.44
	511800 COMPENSATORY TIME PAID	52.74	475.17
	512100 VACATION LEAVE EXPENSE	1,179.32	3,334.52
	512200 SICK LEAVE EXPENSE	475.84	2,341.71
	512300 HOLIDAY LEAVE EXPENSE	257.50	1,312.62
	515100 RETIREMENT PLANS EXPENSE	621.50	4,123.06
	515200 OASDI EXPENSE	584.31	3,906.74
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	2,032.77	10,889.72
	Major Account 510000 Total	11,538.53	73,984.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,710.80
	534600 ED & RECREATIONAL SUP EX		163.52
	535100 MEDICAL SUPPLIES		689.47
	535101 MEDICAL SUPPLIES-OTHER		300.74
	Major Account 520000 Total		4,864.53
	Fund 10000 Expenditures Total	11,538.53	78,848.99
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,163.12	181,619.67
	511300 OVERTIME PAYMENTS	4,787.55	8,533.92
	511500 SHIFT DIFFERENTIAL PYMT	1,497.84	6,756.76
	512100 VACATION LEAVE EXPENSE	6,541.67	24,011.36
	512200 SICK LEAVE EXPENSE	5,236.45	15,759.76
	512300 HOLIDAY LEAVE EXPENSE	3,598.07	7,655.41
	512500 FUNERAL LEAVE EXPENSE		261.36
	515100 RETIREMENT PLANS EXPENSE	5,453.15	18,315.71
	515200 OASDI EXPENSE	5,072.87	16,975.49
	515500 HEALTH INSURANCE EXPENSE	19,026.42	66,280.29
	Major Account 510000 Total	102,377.14	346,169.73
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20
	Major Account 520000 Total		369.11
	Fund 22520 Expenditures Total	102,377.14	346,538.84
48121 MEDICAID/HASTINGS REG CTR			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,118.67
	511300 OVERTIME PAYMENTS		6,904.33
	511500 SHIFT DIFFERENTIAL PYMT		5,483.91
	511800 COMPENSATORY TIME PAID		263.00
	512100 VACATION LEAVE EXPENSE		19,645.72
	512200 SICK LEAVE EXPENSE		5,375.17
	512300 HOLIDAY LEAVE EXPENSE		4,316.06
	512500 FUNERAL LEAVE EXPENSE		763.00
	515100 RETIREMENT PLANS EXPENSE		13,693.30
	515200 OASDI EXPENSE		13,000.38
	515500 HEALTH INSURANCE EXPENSE		36,751.42
	Major Account 510000 Total		246,314.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,684.27	14,269.10
	522300 WARDS OF THE STATE EXP		274.95
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		274.13
	533100 HOUSEHOLD & INSTIT EXP		2,875.20
	533900 FOOD EXPENSE		109.12
	534600 ED & RECREATIONAL SUP EX		667.49
	535100 MEDICAL SUPPLIES		1,778.02
	535101 MEDICAL SUPPLIES-OTHER		81.87
	544600 OPTICAL SERVICES	90.00	180.00
	547300 INTERPRETOR SERVICES	100.00	520.00
	548700 REFUSE/RECYCLING	88.08	252.72
	Major Account 520000 Total	3,992.35	21,432.60
	Fund 48121 Expenditures Total	3,992.35	267,747.56
	Subprogram Expenditures	117,908.02	693,135.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.46
	533100 HOUSEHOLD & INSTIT EXP		144.98
	545000 LABORATORY SERVICES		1,504.63
	Major Account 520000 Total		1,711.07
	Fund 10000 Expenditures Total		1,711.07
	Subprogram Expenditures		1,711.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.86	15,600.96
	512100 VACATION LEAVE EXPENSES	34.58	816.34
	512200 SICK LEAVE EXPENSES	322.76	1,402.15
	512300 HOLIDAY LEAVE EXPENSE	184.43	553.29
	515100 RETIREMENT PLANS EXPENS	276.22	1,375.82
	515200 OASDI EXPENSE	269.11	1,346.68
	515500 HEALTH INSURANCE EXPENSES	503.82	2,267.19
	Major Account 510000 Total	4,737.78	23,362.43
	Fund 48121 Expenditures Total	4,737.78	23,362.43
	Subprogram Expenditures	4,737.78	23,362.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.01	2,973.01
	511300 OVERTIME PAYMENTS	5.79	5.79
	511500 SHIFT DIFFERENTIAL PYMT	104.50	104.50
	512100 VACATION LEAVE EXPENSE	257.50	257.50
	512200 SICK LEAVE EXPENSE	1,225.40	1,225.40
	515100 RETIREMENT PLANS EXPENSE	341.92	341.92
	515200 OASDI EXPENSE	281.74	281.74
	515500 HEALTH INSURANCE EXPENSE	2,446.22	2,446.22
	Major Account 510000 Total	7,636.08	7,636.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.22	250.49
	527600 REP & MAINT-HOUSE/INST E		876.00
	531100 OFFICE SUPPLIES EXPENSE		235.72
	533100 HOUSEHOLD & INSTIT EXP		851.10
	533900 FOOD EXPENSE		6,512.76
	535101 MEDICAL SUPPLIES-OTHER		83.73
	Major Account 520000 Total	113.22	8,809.80
	Fund 10000 Expenditures Total	7,749.30	16,445.88
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,664.84	38,610.55
	511300 OVERTIME PAYMENTS	184.18	1,234.93
	511500 SHIFT DIFFERENTIAL PYMT	92.00	1,065.20
	512100 VACATION LEAVE EXPENSE	487.11	4,511.05
	512200 SICK LEAVE EXPENSE	1,556.05	6,881.55
	512300 HOLIDAY LEAVE EXPENSE	587.57	1,676.25
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	566.97	4,070.81
	515200 OASDI EXPENSE	475.63	3,518.65
	515500 HEALTH INSURANCE EXPENSE	3,479.02	23,248.78
	Major Account 510000 Total	12,093.37	85,202.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP		1,473.62-
	533900 FOOD EXPENSE		1,462.43-
	535101 MEDICAL SUPPLIES-OTHER		21.51
	Major Account 520000 Total		2,902.79-
	Fund 22520 Expenditures Total	12,093.37	82,299.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520HHS CASH/HASTINGS REG CTR			
	520000Operating Expenses		
	Subprogram Expenditures	19,842.67	98,745.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	694.08	3,461.76
	Major Account 520000 Total	694.08	3,461.76
	Fund 48121 Expenditures Total	694.08	3,461.76
	Subprogram Expenditures	694.08	3,461.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	314,239.60
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	544,572.50
	Major Account 520000 Total	171,762.42	858,871.40
	Fund 10000 Expenditures Total	171,762.42	858,871.40
	Subprogram Expenditures	171,762.42	858,871.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.47	18,282.70
	512100 VACATION LEAVE EXPENSE	943.79	3,019.40
	512200 SICK LEAVE EXPENSE	969.35	2,952.85
	512300 HOLIDAY LEAVE EXPENSE	250.98	752.94
	515100 RETIREMENT PLANS EXPENSE	375.86	1,872.57
	515200 OASDI EXPENSE	307.60	1,569.33
	515500 HEALTH INSURANCE EXPENSE	3,225.12	14,513.04
	Major Account 510000 Total	8,928.17	42,962.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,243.72
	535101 MEDICAL SUPPLIES-OTHER		94.26
	Major Account 520000 Total		3,337.98
	Fund 10000 Expenditures Total	8,928.17	46,300.81
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.78
	Fund 22520 Expenditures Total		17.78
	Fund 22520 Expenditures Total		
	Subprogram Expenditures	8,928.17	46,318.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		4,287.29
	814300 ZERO BALANCE ADJ		10.95-
	Major Account 800000 Total		4,276.34
	Fund 10000 Expenditures Total		4,276.34
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		164.27
	533100 HOUSEHOLD & INSTIT EXP		4,210.29-
	533900 FOOD EXPENSE		446.33
	Major Account 520000 Total		3,599.69-
	Fund 22520 Expenditures Total		3,599.69-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		21.45-
	Major Account 520000 Total		21.45-
	Fund 48121 Expenditures Total		21.45-
	Subprogram Expenditures		3,621.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,443.65	128,493.82
	511300 OVERTIME PAYMENTS	1,227.80	3,819.24
	511400 ON CALL PAY		793.31
	511500 SHIFT DIFFERENTIAL PYMT	343.00	3,258.17
	511800 COMPENSATORY TIME PAID		135.86
	512100 VACATION LEAVE EXPENSE	2,742.11	15,669.96
	512200 SICK LEAVE EXPENSE	5,727.23	20,885.71
	512300 HOLIDAY LEAVE EXPENSE	1,417.14	5,040.86
	512500 FUNERAL LEAVE EXPENSE		860.60
	512600 CIVIL LEAVE EXPENSE		166.71
	515100 RETIREMENT PLANS EXPENSE	2,313.85	13,412.80
	515200 OASDI EXPENSE	2,179.18	12,705.91
	515500 HEALTH INSURANCE EXPENSE	6,421.41	35,578.12
	Major Account 510000 Total	41,815.37	240,821.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	522100 DUES & SUBSCRIPTION EXP		72.00
	531100 OFFICE SUPPLIES EXPENSE		105.20
	547100 EDUCATIONAL SERVICES		3,027.50
	Major Account 520000 Total		3,205.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.60
	Major Account 570000 Total		303.60
	Fund 10000 Expenditures Total	41,815.37	244,329.92
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,996.15	25,875.45
	511300 OVERTIME PAYMENTS	231.62	1,054.47
	511400 ON CALL PAY		320.09
	511500 SHIFT DIFFERENTIAL PYMT	142.58	630.13
	511800 COMPENSATORY TIME PAID		4.15
	512100 VACATION LEAVE EXPENSE	1,187.17	3,160.16
	512200 SICK LEAVE EXPENSE	489.33	778.35
	512300 HOLIDAY LEAVE EXPENSE	508.69	994.35
	515100 RETIREMENT PLANS EXPENSE	865.29	2,457.37
	515200 FICA EXPENSE	795.83	2,363.02
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE	3,747.23	6,086.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,963.89	43,725.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,090.35
	533100 HOUSEHOLD & INSTIT EXP		456.20
	Major Account 520000 Total		1,581.50
	Fund 22520 Expenditures Total	16,963.89	45,307.37
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,062.12	10,920.21
	511300 OVERTIME PAYMENTS	260.11	375.37
	511500 SHIFT DIFFERENTIAL PYMT	67.01	560.51
	511800 COMPENSATORY TIME PAID		117.92
	512100 VACATION LEAVE EXPENSE	1,192.18	3,759.73
	512200 SICK LEAVE EXPENSE	173.41	1,089.53
	512300 HOLIDAY LEAVE EXPENSE	173.41	520.23
	515100 RETIREMENT PLANS EXPENSE	219.27	1,298.68
	515200 FICA EXPENSE	206.23	1,202.74
	515500 HEALTH INSURANCE EXPENSE	782.48	5,455.33
	Major Account 510000 Total	4,136.22	25,300.25
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.04
	547100 EDUCATIONAL SERVICES		490.00
	Major Account 520000 Total		494.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		50.60
	Major Account 570000 Total		50.60
	Fund 48121 Expenditures Total	4,136.22	25,844.89
	Subprogram Expenditures	62,915.48	315,482.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		24,910.00
	Major Account 520000 Total		24,910.00
	Fund 10000 Expenditures Total		24,910.00
	Subprogram Expenditures		24,910.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,448.53	56,429.77
	512100 VACATION LEAVE EXPENSE	904.67	5,940.75
	512200 SICK LEAVE EXPENSE	417.39	5,084.78
	512300 HOLIDAY LEAVE EXPENSE	668.59	2,159.23
	515100 RETIREMENT PLANS EXPENSE	856.55	5,212.76
	515200 OASDI EXPENSE	840.30	5,077.10
	515500 HEALTH INSURANCE EXPENSE	1,032.80	8,023.53
	Major Account 510000 Total	14,168.83	87,927.92
	Fund 10000 Expenditures Total	14,168.83	87,927.92
	Subprogram Expenditures	14,168.83	87,927.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.37	15,541.86
	512100 VACATION LEAVE EXPENSE	55.44	1,169.29
	512200 SICK LEAVE EXPENSE	338.97	437.25
	512300 HOLIDAY LEAVE EXPENSE	177.79	533.37
	512500 FUNERAL LEAVE EXPENSE		27.84
	515100 RETIREMENT PLANS EXPENSE	266.27	1,326.12
	515200 OASDI EXPENSE	260.76	1,304.14
	Major Account 510000 Total	4,082.60	20,339.87
	Fund 10000 Expenditures Total	4,082.60	20,339.87
	Subprogram Expenditures	4,082.60	20,339.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,948.93	158,526.27	
511300 OVERTIME PAYMENTS		1,000.37	
511400 ON CALL PAY		129.90	
511500 SHIFT DIFFERENTIAL PYMT		1,801.91	
511800 COMPENSATORY TIME PAID		184.54	
512100 VACATION LEAVE EXPENSE	502.32	19,260.10	
512200 SICK LEAVE EXPENSE	212.17	9,465.77	
512300 HOLIDAY LEAVE EXPENSE	561.22	2,463.33	
515100 RETIREMENT PLANS EXPENSE	840.57	14,716.79	
515200 FICA EXPENSE	737.56	13,436.33	
515400 LIFE & ACCIDENT INS EXP		7.68-	
515500 HEALTH INSURANCE EXPENSE	3,381.88	43,463.90	
Major Account 510000 Total	16,184.65	264,441.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		475.44	
521500 PUBLICATION & PRINT EXP		3,788.70	
522601 PRE-EMPLOYMENT PHYSICALS		84.00	
531100 OFFICE SUPPLIES EXPENSE		113.36	
533100 HOUSEHOLD & INSTIT EXP		83.18	
535101 MEDICAL SUPPLIES-OTHER		5.11	
538100 VEHICLE & EQUIP SUP EXP		18.54	
543100 IT CONSULTING-APPLICATION		39,283.91	
543500 MGT CONSULTANT SERVICES	13,486.85	16,623.70	
547906 VERIFICATIONS	9.00	14.00	
559100 OTHER OPERATING EXP	7,997.00	7,997.00	
Major Account 520000 Total	21,492.85	68,486.94	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	1,442.97	7,112.97	
Major Account 570000 Total	1,442.97	7,112.97	
Fund 10000 Expenditures Total	39,120.47	340,041.44	
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471120 MTNCE-INSURANCE		94,752.10-	
471148 JUVENILE PROBATION		50,963.00-	
Major Account 470000 Total		145,715.10-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	884.40-	5,839.58-	
Major Account 480000 Total	884.40-	5,839.58-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 22520 Revenue Total	884.40-	151,554.68-
Expenditures	520000 Operating Expenses		
	521100 postage exp		2.10-
	521291 COMM EXPENSE	179.35	714.29
	521400 DATA PROCESSING EXP	221.59	3,306.71
	527200 REPAIR & MAIN-MOTOR VEHICLES	225.00	1,307.88
	527500 REP & MAINT-REAL PROPERTY		209.94
	531100 OFFICE SUPPLIES EXPENSE	127.49	424.69
	538100 VEHICLE & EQUIP SUP EXP	84.07	751.03
	Major Account 520000 Total	837.50	6,712.44
	Fund 22520 Expenditures Total	837.50	6,712.44
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	20.34-
	Major Account 480000 Total	2.97-	20.34-
	Fund 48100 Revenue Total	2.97-	20.34-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,499.45-	256,480.36-
	461501 ONE TIME MEDICAID PYMT		965,585.23-
	Major Account 460000 Total	52,499.45-	1,222,065.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.75-	623.17-
	Major Account 480000 Total	350.75-	623.17-
	Fund 48121 Revenue Total	52,850.20-	1,222,688.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,866.25	5,054.89
	512100 VACATION LEAVE EXPENSE	238.40	238.40
	512200 SICK LEAVE EXPENSE	160.18	189.98
	512300 HOLIDAY LEAVE EXPENSE	119.20	238.40
	512500 FUNERAL LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENS	178.52	437.36
	515200 OASDI EXPENSE	172.13	431.45
	515500 HEALTH INSURANCE EXPENS	503.82	755.73
	516500 WORKERS COMP PREMIUMS	13,488.52	2,078.62-
	Major Account 510000 Total	16,727.02	5,386.79
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		176.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		111.24
	521500 PUBLICATION & PRINT EXP	837.05	1,766.49
	522100 DUES & SUBSCRIPTION EXP		180.00
	527300 REP & MAINT-MEDICAL EQUI		408.10
	533900 FOOD EXPENSE		2,744.96
	541100 ACCTG & AUDITING SERVICES	8,134.07	42,235.93
	541200 PURCHASING ASSESSMENT		2,493.25
	556100 INSURANCE EXPENSE		9,005.09
	Major Account 520000 Total	8,971.12	59,121.30
	Fund 48121 Expenditures Total	25,698.14	64,508.09
	Subprogram Revenues	53,737.57	1,374,263.78
	Subprogram Expenditures	65,656.11	411,261.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	55,092.11-	1,494,192.36-
	Program Expenditures	517,104.57	2,814,422.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	422.70-
	Major Account 470000 Total	15.00-	422.70-
	Fund 22521 Revenue Total	15.00-	422.70-
	Subprogram Revenues	15.00-	422.70-
	Program Revenues	15.00-	422.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	401.76	38,577.34
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES		5,073.12
	544100 PHYSICIAN SERVICES		1,147.06
	544400 HOSPITAL SERVICES		21,788.16
	545000 LABORATORY SERVICES	1,020.00	1,020.00
	549200 JANITORIAL/SECURITY SRVS	6,800.00	42,500.00
	Major Account 520000 Total	8,221.76	110,120.44
	Fund 10000 Expenditures Total	8,221.76	110,120.44
	Subprogram Expenditures	8,221.76	110,120.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,216.76	101,671.46
	511300 OVERTIME PAYMENTS	817.76	1,430.84
	511500 SHIFT DIFFERENTIAL PYMT	68.00	172.00
	511800 COMPENSATORY TIME PAID		136.25
	512100 VACATION LEAVE EXPENSE	181.63	7,680.16
	512200 SICK LEAVE EXPENSE	387.02	2,948.94
	512300 HOLIDAY LEAVE EXPENSE	497.40	1,358.09
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	515100 RETIREMENT PLANS EXPENSE	1,994.99	11,554.42
	515200 OASDI EXPENSE	1,562.58	8,954.35
	515500 HEALTH INSURANCE EXPENSE	5,939.56	33,640.20
	Major Account 510000 Total	31,665.70	170,859.71
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	266.50	660.81
	Major Account 520000 Total	266.50	660.81
	Fund 10000 Expenditures Total	31,932.20	171,520.52
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		79,015.59-
	Major Account 470000 Total		79,015.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.14-	306.47-
	Major Account 480000 Total	107.14-	306.47-
	Fund 22530 Revenue Total	107.14-	79,322.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.27	11,849.84
	512100 VACATION LEAVE EXPENSE		134.11
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENSE	194.61	194.61
	515200 OASDI EXPENSE	127.25	127.25
	515500 HEALTH INSURANCE EXPENSE	985.60	985.60
	Fund 22530 Expenditures Total	3,277.73	13,556.61
	Fund 22530 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	20,689.98-	20,689.98-
	Fund 22530 Adjustments Total	20,689.98-	20,689.98-
48106 MEDICARE - OTHER/LRC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	20,689.98	20,689.98
	Major Account 800000 Total	20,689.98	20,689.98
	Fund 48106 Expenditures Total	20,689.98	20,689.98
	Subprogram Revenues	107.14	79,322.06
	Subprogram Expenditures	35,209.93	185,077.13

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,230.73	779,119.43
	511300 OVERTIME PAYMENTS	31,948.51	157,461.57
	511500 SHIFT DIFFERENTIAL PYMT	5,869.66	34,923.26
	511800 COMPENSATORY TIME PAID		2,005.29
	512100 VACATION LEAVE EXPENSE	4,935.18	48,449.54
	512200 SICK LEAVE EXPENSE	7,033.43	47,519.16
	512300 HOLIDAY LEAVE EXPENSE	7,308.16	24,361.81
	512500 FUNERAL LEAVE EXPENSE	826.29	2,054.45
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE	2,522.29	3,828.54
	515100 RETIREMENT PLANS EXPENSE	14,352.65	82,390.07
	515200 OASDI EXPENSE	13,958.46	80,027.59
	515500 HEALTH INSURANCE EXPENSE	28,081.90	164,741.09
	Major Account 510000 Total	<u>248,067.26</u>	<u>1,427,446.94</u>
	Fund 10000 Expenditures Total	<u>248,067.26</u>	<u>1,427,446.94</u>
	Subprogram Expenditures	<u><u>248,067.26</u></u>	<u><u>1,427,446.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	209.30	1,499.97
	515100 RETIREMENT PLANS EXPENSE	15.68	112.31
	515200 OASDI EXPENSE	15.57	112.32
	515500 HEALTH INSURANCE EXPENSE	17.58	97.07
	Major Account 510000 Total	258.13	1,821.67
	Fund 10000 Expenditures Total	258.13	1,821.67
	Subprogram Expenditures	258.13	1,821.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,316.55	701,979.34
	511300 OVERTIME PAYMENTS	42,556.55	188,245.82
	511500 SHIFT DIFFERENTIAL PYMT	7,756.26	38,547.31
	511800 COMPENSATORY TIME PAID	888.06	7,047.44
	512100 VACATION LEAVE EXPENSE	6,201.25	62,194.45
	512200 SICK LEAVE EXPENSE	4,174.59	37,655.40
	512300 HOLIDAY LEAVE EXPENSE	7,426.25	21,768.92
	512500 FUNERAL LEAVE EXPENSE	1,042.10	2,228.14
	512700 INJURY LEAVE EXPENSE		646.40
	512900 UNION ACTIVITY EXPENSE	195.67	462.11
	515100 RETIREMENT PLANS EXPENSE	14,479.76	74,724.44
	515200 OASDI EXPENSE	14,563.62	76,354.79
	515500 HEALTH INSURANCE EXPENSE	34,196.12	176,358.69
	Major Account 510000 Total	<u>265,796.78</u>	<u>1,388,213.25</u>
	Fund 10000 Expenditures Total	<u>265,796.78</u>	<u>1,388,213.25</u>
	Subprogram Expenditures	<u><u>265,796.78</u></u>	<u><u>1,388,213.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,691.50	917,661.31
	511300 OVERTIME PAYMENTS	42,905.07	192,788.21
	511500 SHIFT DIFFERENTIAL PYMT	8,002.97	45,283.13
	511800 COMPENSATORY TIME PAID	935.86	5,844.52
	512100 VACATION LEAVE EXPENSE	11,765.96	66,876.14
	512200 SICK LEAVE EXPENSE	6,997.11	43,088.69
	512300 HOLIDAY LEAVE EXPENSE	9,483.66	29,005.92
	512500 FUNERAL LEAVE EXPENSE	1,156.30	2,250.04
	512700 INJURY LEAVE EXPENSE		452.41
	515100 RETIREMENT PLANS EXPENSE	17,453.76	96,653.89
	515200 OASDI EXPENSE	17,469.21	94,323.41
	515500 HEALTH INSURANCE EXPENSE	36,412.34	200,781.94
	Major Account 510000 Total	<u>312,273.74</u>	<u>1,695,009.61</u>
	Fund 10000 Expenditures Total	<u>312,273.74</u>	<u>1,695,009.61</u>
	Subprogram Expenditures	<u><u>312,273.74</u></u>	<u><u>1,695,009.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,799.82	1,156,480.40
	511300 OVERTIME PAYMENTS	70,790.42	307,711.01
	511500 SHIFT DIFFERENTIAL PYMT	11,343.34	60,458.38
	511800 COMPENSATORY TIME PAID	2,818.68	16,078.90
	512100 VACATION LEAVE EXPENSE	10,164.66	82,331.63
	512200 SICK LEAVE EXPENSE	10,315.53	60,217.46
	512300 HOLIDAY LEAVE EXPENSE	11,615.11	36,354.02
	512500 FUNERAL LEAVE EXPENSE		2,805.88
	512600 CIVIL LEAVE EXPENSE		95.71
	512700 INJURY LEAVE EXPENSE	159.30	4,573.27
	515100 RETIREMENT PLANS EXPENSE	23,317.94	127,208.14
	515200 OASDI EXPENSE	22,780.74	124,244.88
	515500 HEALTH INSURANCE EXPENSE	57,273.49	291,221.80
	Major Account 510000 Total	<u>421,379.03</u>	<u>2,269,781.48</u>
	Fund 10000 Expenditures Total	<u>421,379.03</u>	<u>2,269,781.48</u>
	Subprogram Expenditures	<u><u>421,379.03</u></u>	<u><u>2,269,781.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,234.57	337,095.77
	511300 OVERTIME PAYMENTS	6,709.74	22,673.12
	511400 ON CALL PAY	1,124.57	4,817.33
	511500 SHIFT DIFFERENTIAL PYMT	3,242.60	14,766.15
	511800 COMPENSATORY TIME PAID	276.17	788.00
	512100 VACATION LEAVE EXPENSE	2,622.67	23,247.84
	512200 SICK LEAVE EXPENSE	3,549.40	15,731.29
	512300 HOLIDAY LEAVE EXPENSE	3,613.58	10,258.00
	512500 FUNERAL LEAVE EXPENSE		477.90
	512700 INJURY LEAVE EXPENSE		1,456.17
	515100 RETIREMENT PLANS EXPENSE	7,216.44	32,342.00
	515200 OASDI EXPENSE	6,914.98	30,997.91
	515500 HEALTH INSURANCE EXPENSE	19,050.60	80,401.37
	Major Account 510000 Total	<u>129,555.32</u>	<u>575,052.85</u>
	Fund 10000 Expenditures Total	<u>129,555.32</u>	<u>575,052.85</u>
	Subprogram Expenditures	<u><u>129,555.32</u></u>	<u><u>575,052.85</u></u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,945.04	93,237.36
	512100 VACATION LEAVE EXPENSE	261.26	3,754.84
	512200 SICK LEAVE EXPENSE		97.97
	512300 HOLIDAY LEAVE EXPENSE	261.26	783.78
	515100 RETIREMENT PLANS EXPENSE	1,981.88	7,328.74
	515200 FICA EXPENSE	692.85	3,488.19
	515500 HEALTH INSURANCE EXPENSE	608.52	3,064.64
	Major Account 510000 Total	29,750.81	111,755.52
	Fund 10000 Expenditures Total	29,750.81	111,755.52
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.06-
	Major Account 520000 Total		.06-
	Fund 48125 Expenditures Total		.06-
	Subprogram Expenditures	29,750.81	111,755.46

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,061.18	41,331.20
	512100 VACATION LEAVE EXPENSE	468.13	2,554.60
	512200 SICK LEAVE EXPENSE	203.36	1,270.50
	512300 HOLIDAY LEAVE EXPENSE	427.13	1,281.39
	515100 RETIREMENT PLANS EXPENSE	611.00	3,477.23
	515200 OASDI EXPENSE	604.56	3,442.70
	515500 HEALTH INSURANCE EXPENSE	902.09	5,033.29
	Major Account 510000 Total	10,277.45	58,390.91
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		186.95
	Major Account 520000 Total		186.95
	Fund 10000 Expenditures Total	10,277.45	58,577.86
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES	17,163.00	37,372.50
	545200 MEDICAL ASSESSMENT SERV	524.48	2,188.26
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	42,387.63
	Major Account 520000 Total	26,321.71	82,987.99
	Fund 48125 Expenditures Total	26,321.71	82,987.99
	Subprogram Expenditures	36,599.16	141,565.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,452.87	302,490.45
	511200 TEMPORARY SALARIES-WAGE	7,528.50	46,597.50
	511300 OVERTIME PAYMENTS	4,050.22	14,335.48
	512100 VACATION LEAVE EXPENSE	4,572.52	21,958.46
	512200 SICK LEAVE EXPENSE	2,678.79	17,613.77
	512300 HOLIDAY LEAVE EXPENSE	3,342.25	9,519.64
	512600 CIVIL LEAVE EXPENSE	170.64	170.64
	515100 RETIREMENT PLANS EXPENSE	4,962.14	27,413.01
	515200 OASDI EXPENSE	4,650.21	25,920.66
	515500 HEALTH INSURANCE EXPENSE	16,056.38	79,979.04
	Major Account 510000 Total	99,464.52	545,998.65
	Fund 10000 Expenditures Total	99,464.52	545,998.65
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,014.28	5,014.28
	512100 VACATION LEAVE EXPENSE	377.33	377.33
	512200 SICK LEAVE EXPENSE	287.57	287.57
	512600 CIVIL LEAVE EXPENSE	230.05	230.05
	515100 RETIREMENT PLANS EXPENSE	442.46	442.46
	515200 OASDI EXPENSE	436.95	436.95
	515500 HEALTH INSURANCE EXPENSE	561.46	561.46
	Major Account 510000 Total	7,350.10	7,350.10
	Fund 22530 Expenditures Total	7,350.10	7,350.10
	Subprogram Expenditures	106,814.62	553,348.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,221.99	300,817.65
	511300 OVERTIME PAYMENTS	5,840.79	23,468.25
	511500 SHIFT DIFFERENTIAL PYMT	2,341.03	13,063.98
	512100 VACATION LEAVE EXPENSE	4,307.27	29,975.15
	512200 SICK LEAVE EXPENSE	1,501.43	11,960.58
	512300 HOLIDAY LEAVE EXPENSE	3,056.42	9,477.82
	512500 FUNERAL LEAVE EXPENSE		691.25
	515100 RETIREMENT PLANS EXPENSE	5,186.81	29,162.09
	515200 FICA EXPENSE	4,818.12	27,193.07
	515500 HEALTH INSURANCE EXPENSE	18,543.70	99,923.36
	Major Account 510000 Total	97,817.56	545,733.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	533100 HOUSEHOLD & INSTIT EXP	61.83	9,580.55
	533900 FOOD EXPENSE	14,180.38	85,169.93
	Major Account 520000 Total	14,433.21	94,941.48
	Fund 10000 Expenditures Total	112,250.77	640,674.68
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834.26	834.26
	511500 SHIFT DIFFERENTIAL PYMT	49.00	49.00
	515100 RETIREMENT PLANS EXPENSE	66.13	66.13
	515200 OASDI EXPENSE	55.81	55.81
	515500 HEALTH INSURANCE EXPENSE	463.14	463.14
	Major Account 510000 Total	1,468.34	1,468.34
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,102.66
	Major Account 520000 Total		9,102.66
	Fund 22530 Expenditures Total	1,468.34	10,571.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		573.98
	533100 HOUSEHOLD & INSTIT EXP	44.16	845.40
	Major Account 520000 Total	44.16	1,419.38
	Fund 48106 Expenditures Total	44.16	1,419.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	433.98	433.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,941.82	2,941.82
	Major Account 520000 Total	3,375.80	3,375.80
	Fund 48125 Expenditures Total	3,375.80	3,375.80
	Subprogram Expenditures	117,139.07	656,040.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,965.56	28,666.80
	Major Account 520000 Total	5,965.56	28,666.80
	Fund 48125 Expenditures Total	5,965.56	28,666.80
	Subprogram Expenditures	5,965.56	28,666.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	40,350.00	201,750.00
		527600 REP & MAINT-HOUSE/INST E	2,850.15	12,007.38
		554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	1,147,835.00
		Major Account 520000 Total	272,767.15	1,361,592.38
		Fund 10000 Expenditures Total	272,767.15	1,361,592.38
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		3,627.48
		Major Account 520000 Total		3,627.48
		Fund 22525 Expenditures Total		3,627.48
		Subprogram Expenditures	272,767.15	1,365,219.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,475.91	63,210.79
	511300 OVERTIME PAYMENTS	1,313.16	5,780.80
	512100 VACATION LEAVE EXPENSE	492.12	4,625.53
	512200 SICK LEAVE EXPENSE	1,666.63	6,650.40
	512300 HOLIDAY LEAVE EXPENSE	760.49	2,145.05
	515100 RETIREMENT PLANS EXPENSE	1,176.22	6,171.03
	515200 OASDI EXPENSE	1,107.33	5,838.99
	515500 HEALTH INSURANCE EXPENSE	3,840.84	19,132.54
	Major Account 510000 Total	21,832.70	113,555.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.68
	Major Account 520000 Total		16.68
	Fund 10000 Expenditures Total	21,832.70	113,571.81
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49,025.16
	Major Account 520000 Total		49,025.16
	Fund 22521 Expenditures Total		49,025.16
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,038.42
	Major Account 520000 Total		13,038.42
	Fund 22525 Expenditures Total		13,038.42
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.94
	533100 HOUSHOLD & INSTIT EXP	8,962.03	8,962.03
	Major Account 520000 Total	8,962.03	9,037.97
	Fund 48125 Expenditures Total	8,962.03	9,037.97
	Subprogram Expenditures	30,794.73	184,673.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.21
	533100 HOUSEHOLD & INSTIT EXP	20,394.09	86,075.56
	533102 ATTENDS & DISPOSABLE ITME	104.80	1,861.20
	533900 FOOD EXPENSE	8,990.61	184,631.23
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	37,314.20-	108,733.88-
	535101 MEDICAL SUPPLIES-OTHER		5,761.47
	Fund 10000 Expenditures Total	7,824.70-	169,694.18
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,538.93	8,612.19
	Major Account 800000 Total	9,538.93	8,612.19
	Fund 10000 Expenditures Total	9,538.93	8,612.19
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335.82
	Major Account 520000 Total		335.82
	Fund 22530 Expenditures Total		335.82
	Subprogram Expenditures	7,824.70-	170,030.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	975.53	3,383.59
	Major Account 520000 Total	975.53	3,758.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,178.23
	Major Account 570000 Total		1,178.23
	Fund 10000 Expenditures Total	975.53	4,936.82
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	839.93	1,549.93
	538100 VEHICLE & EQUIP SUP EXP	96.13	219.22
	Major Account 520000 Total	936.06	1,769.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	705.50	2,051.50
	Major Account 570000 Total	705.50	2,051.50
	Fund 22530 Expenditures Total	1,641.56	3,820.65
	Subprogram Expenditures	2,617.09	8,757.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,825.34	902,773.23
	511200 TEMPORARY SALARIES-WAGE	21,572.22	134,137.29
	511300 OVERTIME PAYMENTS	16,450.33	90,041.12
	511500 SHIFT DIFFERENTIAL PYMT	1,185.24	7,039.66
	511800 COMPENSATORY TIME PAID		26.01
	512100 VACATION LEAVE EXPENSE	11,750.81	75,728.88
	512200 SICK LEAVE EXPENSE	5,568.38	47,935.39
	512300 HOLIDAY LEAVE EXPENSE	9,889.91	29,008.06
	512500 FUNERAL LEAVE EXPENSE	1,386.82	2,253.15
	512600 CIVIL LEAVE EXPENSE	229.37	229.37
	515100 RETIREMENT PLANS EXPENSE	15,651.17	83,426.47
	515200 OASDI EXPENSE	16,760.14	93,435.96
	515500 HEALTH INSURANCE EXPENSE	36,318.37	170,507.59
	Major Account 510000 Total	306,588.10	1,636,542.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,335.94	5,020.63
	531100 OFFICE SUPPLIES EXPENSE	124.30	956.77
	532100 NON-CAPITALIZED EQUIP PU		2,727.00
	532200 PERSONAL COMPUTING EQUIPM	59.94	59.94
	533100 HOUSEHOLD & INSTIT EXP	22,231.41	79,569.91
	533900 FOOD EXPENSE	176.03	2,727.55
	534500 AGRICULTURAL SUPPLIES EX		28.30
	534600 ED & RECREATIONAL SUP EX	1,510.51	5,609.61
	535100 MEDICAL SUPPLIES	147,680.35	686,838.76
	535101 MEDICAL SUPPLIES-OTHER	1,236.80	24,622.57
	541800 LEGAL EXP-EMPLOYEE REIM		498.96
	544100 PHYSICIAN SERVICES	2,192.56	56,952.43
	544101 PHYSICAL THERAPY CONTRACT	655.30	6,144.09
	544102 GLASSES DENTURES APP	962.90	2,594.71
	544200 NURSING SERVICES	582,555.08	2,248,245.18
	544300 PSYCHOLOGICAL SERVICES	102,442.72	318,762.15
	544400 HOSPITAL SERVICES	1,274.32	176,949.37
	544600 OPTICAL SERVICES	517.25	7,729.69
	544700 AUDIOLOGY SERVICES		2,918.41
	544800 AMBULANCE SERVICES		1,562.53
	544900 DENTAL SERVICES	2,192.00	9,856.00
	547300 INTERPRETERS	1,940.00	4,870.00
	554900 OTHER CONTRACTUAL SERVICE	1,432.00	2,533.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	870,519.41	3,647,777.56
	Fund 10000 Expenditures Total	1,177,107.51	5,284,319.74
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		386.41
	522300 WARDS OF THE STATE EXP		75.79
	Major Account 520000 Total		462.20
	Fund 22521 Expenditures Total		462.20
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	81.75	511.36
	521400 DATA PROCESSING EXPEN		943.81
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	81.75	2,295.17
	Fund 22525 Expenditures Total	81.75	2,295.17
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.26	1,771.26
	511200 TEMPORARY SALARIES-WAGE	182.61	182.61
	511500 SHIFT DIFFERENTIAL PYMT	.50	.50
	512200 SICK LEAVE EXPENSE	368.86	368.86
	515100 RETIREMENT PLANS EXPENSE	160.25	160.25
	515200 OASDI EXPENSE	161.89	161.89
	515500 HEALTH INSURANCE EXPENSE	565.99	565.99
	Major Account 510000 Total	3,211.36	3,211.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	5,897.86	7,584.25
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP		9,828.66
	Major Account 520000 Total	5,897.86	17,733.59
	Fund 22530 Expenditures Total	9,109.22	20,944.95
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		6,064.41
	522300 WARDS OF THE STATE EXP		179.67-
	531100 OFFICE SUPPLIES EXPENSE	18.21	13,880.35
	533100 HOUSEHOLD & INSTIT EXP	32.40	49.39

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		70.00
	535101 MEDICAL SUPPLIES-OTHER		825.00
	Major Account 520000 Total	50.61	20,709.48
	Fund 48106 Expenditures Total	50.61	20,709.48
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	119.99	1,814.47
	522100 DUES & SUBSCRIPTION EXP	108.00	414.00
	531100 OFFICE SUPPLIES EXPENSE	2,078.01	2,078.01
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPM	1,126.08	1,611.02
	533100 HOUSEHOLD & INSTIT EXP	3,696.38	5,665.89
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total	7,128.46	12,217.33
	Fund 48125 Expenditures Total	7,128.46	12,217.33
	Subprogram Expenditures	1,193,477.55	5,340,948.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,829.64	226,544.98
	511300 OVERTIME PAYMENTS	24.27	421.65
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	2,730.79	23,309.24
	512200 SICK LEAVE EXPENSE	950.48	6,684.79
	512300 HOLIDAY LEAVE EXPENSE	2,445.74	7,337.21
	512500 FUNERAL LEAVE EXPENSE		2,531.48
	515100 RETIREMENT PLANS EXPENSE	3,592.78	19,980.37
	515200 OASDI EXPENSE	3,360.79	18,829.71
	515500 HEALTH INSURANCE EXPENSE	7,712.27	39,770.35
	Major Account 510000 Total	62,646.76	345,414.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	850.28	2,211.77
	527300 REP & MAINT-MEDICAL EQUI	616.42	2,259.97
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	535100 MEDICAL SUPPLIES	909.60	14,379.26
	535101 MEDICAL SUPPLIES-OTHER	1,871.42	11,344.72
	Major Account 520000 Total	4,247.72	30,516.40
	Fund 10000 Expenditures Total	66,894.48	375,931.00
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		174.15
	Major Account 520000 Total		174.15
	Fund 22521 Expenditures Total		174.15
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,119.53
	527300 REP & MAINT-MEDICAL EQUI		1,722.60
	Major Account 520000 Total		2,842.13
	Fund 22525 Expenditures Total		2,842.13
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.94	202.94
	512100 VACATION LEAVE EXPENSE	217.48	217.48
	512200 SICK LEAVE EXPENSE	81.37	81.37
	515100 RETIREMENT PLANS EXPENSE	37.56	37.56
	515200 OASDI EXPENSE	29.80	29.80

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Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	302.25	302.25
	Major Account 510000 Total	871.40	871.40
	Fund 22530 Expenditures Total	871.40	871.40
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15,999.82
	533100 HOUSEHOLD & INSTIT EXP	109.88	145.64
	Major Account 520000 Total	109.88	16,145.46
	Fund 48106 Expenditures Total	109.88	16,145.46
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	179.32	1,781.26
	Major Account 520000 Total	179.32	1,781.26
	Fund 48125 Expenditures Total	179.32	1,781.26
	Subprogram Expenditures	68,055.08	397,745.40

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Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,184.55	398,696.35
	512100 VACATION LEAVE EXPENSE	753.18	6,226.92
	512200 SICK LEAVE EXPENSE	1,180.14	7,670.91
	512300 HOLIDAY LEAVE EXPENSE	4,440.02	13,320.06
	515100 RETIREMENT PLANS EXPENSE	4,860.71	31,694.40
	515200 OASDI EXPENSE	967.33	14,999.11
	515500 HEALTH INSURANCE EXPENSE	2,724.90	13,624.50
	Major Account 510000 Total	76,110.83	486,232.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		218.16
	532100 NON-CAPITALIZED EQUIP PU		6,291.30
	533100 HOUSEHOLD & INSTIT EXP		286.24
	535100 MEDICAL SUPPLIES	3,024.31	5,829.73
	535101 MEDICAL SUPPLIES-OTHER		1,331.08
	545200 MEDICAL ASSESSMENT SERV	33,332.22	43,962.81
	Major Account 520000 Total	36,356.53	57,919.32
	Fund 10000 Expenditures Total	112,467.36	544,151.57
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		42,750.00
	Major Account 520000 Total		42,750.00
	Fund 48125 Expenditures Total		42,750.00
	Subprogram Expenditures	112,467.36	586,901.57

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Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,744.62	347,064.80
	511300 OVERTIME PAYMENTS	24.34	24.34
	512100 VACATION LEAVE EXPENSE	8,441.27	60,747.49
	512200 SICK LEAVE EXPENSE	750.34	35,992.93
	512300 HOLIDAY LEAVE EXPENSE	3,901.09	11,833.62
	515100 RETIREMENT PLANS EXPENSE	4,519.84	34,119.94
	515200 OASDI EXPENSE	4,316.43	33,070.24
	515500 HEALTH INSURANCE EXPENSE	8,797.42	49,378.78
	Major Account 510000 Total	77,994.67	572,232.14
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	19,175.35	85,706.06
	Major Account 520000 Total	19,175.35	85,706.06
	Fund 10000 Expenditures Total	97,170.02	657,938.20
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		34,822.65
	Major Account 520000 Total		34,822.65
	Fund 22525 Expenditures Total		34,822.65
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,749.03	16,749.03
	515100 RETIREMENT PLANS EXPENSE	1,254.16	1,254.16
	515200 OASDI EXPENSE	1,195.94	1,195.94
	515500 HEALTH INSURANCE EXPENSE	2,135.57	2,135.57
	Major Account 510000 Total	21,334.70	21,334.70
	Fund 22530 Expenditures Total	21,334.70	21,334.70
	Subprogram Expenditures	118,504.72	714,095.55

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Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,726.53	246,015.78
	511300 OVERTIME PAYMENTS	1,340.44	5,070.08
	512100 VACATION LEAVE EXPENSE	1,978.17	17,267.00
	512200 SICK LEAVE EXPENSE	1,233.28	11,006.78
	512300 HOLIDAY LEAVE EXPENSE	2,131.30	7,700.51
	515100 RETIREMENT PLANS EXPENSE	3,400.28	21,494.91
	515200 OASDI EXPENSE	3,105.20	19,851.93
	515500 HEALTH INSURANCE EXPENSE	10,756.30	66,614.67
	Major Account 510000 Total	<u>62,671.50</u>	<u>395,021.66</u>
	Fund 10000 Expenditures Total	<u>62,671.50</u>	<u>395,021.66</u>
	Subprogram Expenditures	<u><u>62,671.50</u></u>	<u><u>395,021.66</u></u>

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	209.00	2,827.00
	Major Account 520000 Total	209.00	2,827.00
	Fund 10000 Expenditures Total	209.00	2,827.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,010.00	4,059.96
	534600 ED & RECREATIONAL SUP EX		780.68
	Major Account 520000 Total	1,010.00	4,840.64
	Fund 22530 Expenditures Total	1,010.00	4,840.64
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.83
	533100 HOUSEHOLD & INSTIT EXP		5.34
	Major Account 520000 Total		34.17
	Fund 48106 Expenditures Total		34.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		1,583.49-
	533100 HOUSEHOLD & INSTIT EXP		525.01
	Major Account 520000 Total		1,058.48-
	Fund 48125 Expenditures Total		1,058.48-
	Subprogram Expenditures	1,219.00	6,643.33

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,470.28	609,901.85
	511300 OVERTIME PAYMENTS	1,239.95	5,353.28
	511500 SHIFT DIFFERENTIAL PYMT	456.33	1,947.21
	511800 COMPENSATORY TIME PAID	5.24	1,522.87
	512100 VACATION LEAVE EXPENSE	3,769.61	38,453.70
	512200 SICK LEAVE EXPENSE	5,216.70	28,743.80
	512300 HOLIDAY LEAVE EXPENSE	6,481.28	18,819.47
	512600 CIVIL LEAVE EXPENSE	144.85	144.85
	512700 INJURY LEAVE EXPENSE		68.70
	515100 RETIREMENT PLANS EXPENSE	9,643.44	52,787.16
	515200 FICA EXPENSE	8,971.27	49,421.13
	515500 HEALTH INSURANCE EXPENSE	31,751.16	161,585.13
	Major Account 510000 Total	179,150.11	968,749.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.44	1,957.54
	521500 PUBLICATION & PRINT EXP	13,484.04	36,256.08
	522601 PRE-EMPLOYMENT PHYSICALS	1,120.22	2,304.22
	526100 REP & MAINT-REAL PROPER	10,850.00	10,850.00
	527300 REP & MAINT-MEDICAL EQUI		841.50
	531100 OFFICE SUPPLIES EXPENSE	10,365.35	11,872.80-
	533100 HOUSEHOLD & INSTIT EXP		12,817.38
	541500 LEGAL SERVICES EXPENSE	49.50	148.50
	543100 IT CONSULTING-APPLICATION		80,353.37
	547906 VERIFICATIONS	249.00	494.20
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	36,472.55	143,136.25
	Fund 10000 Expenditures Total	215,622.66	1,111,885.40
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		915.23
	533100 HOUSEHOLD & INSTIT EXP		28,707.68-
	535101 MEDICAL SUPPLIES-OTHER	909.60	1,383.92
	Major Account 520000 Total	909.60	26,408.53-
	Fund 22521 Expenditures Total	909.60	26,408.53-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.20-	1,033.40-
	471119 MTNCE-TRUST FUND	13,585.70-	60,651.07-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		20,112.73-
	471142 CO INPATIENT STATE INSTITUTION	59,442.02-	408,726.69-
	471147 MAINTENACE OF RESIDENTS	12,804.82-	73,479.66-
	471148 JUVENILE PROBATION		661,704.00-
	Major Account 470000 Total	85,870.74-	1,225,707.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579.17-	11,127.17-
	484500 REIMB NON-GOVT SOURCES	30.00-	1,421.02-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	2,609.17-	13,544.98-
	Fund 22525 Revenue Total	88,479.91-	1,239,252.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.53	701.53
	512200 SICK LEAVE EXPENSE	170.96	170.96
	515100 RETIREMENT PLANS EXPENSE	65.34	65.34
	515200 OASDI EXPENSE	61.78	61.78
	515500 HEALTH INSURANCE EXPENSE	156.40	156.40
	Major Account 510000 Total	1,156.01	1,156.01
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE	39,635.04	101,186.33
	522600 JOB APPLICANT EXPENSE		3,590.72
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE		207.86
	533100 HOUSEHOLD & INSTIT EXP		7.12
	548400 TRANSACTION PROCESSING		1,250.35
	549200 JANITORIAL SERVICES		7,255.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	39,635.04	115,125.38
	Fund 22525 Expenditures Total	40,791.05	116,281.39
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	394.80	1,583.52
	533100 HOUSEHOLD & INSTIT EXP	222.36	222.36
	Major Account 520000 Total	617.16	1,805.88
	Fund 22530 Expenditures Total	617.16	1,805.88
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		664.88-
	471134 MEDICARE D	7,110.11-	67,233.87-
	Major Account 470000 Total	7,110.11-	67,898.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	128.94-
	Major Account 480000 Total	5.15-	128.94-
	Fund 48106 Revenue Total	7,115.26-	68,027.69-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39,635.04-	
	522100 DUES & SUBSCRIPTION EXP	100.00	300.00
	522600 JOB APPLICANT EXPENSE		5,315.63
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP	1,876.19	1,876.19
	525200 RENT EXP-DATA PROC EQUIP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		1,370.22
	533900 FOOD EXPENSE	99.95	174.64
	549200 JANITORIAL SERVICES		21,765.00
	Major Account 520000 Total	37,448.90-	31,001.68
	Fund 48106 Expenditures Total	37,448.90-	31,001.68
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	13,290.90-	133,433.84-
	461501 PRIOR YR MEDICAID SETTLEMENT		40,322.67-
	Major Account 460000 Total	13,290.90-	173,756.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.07-	4,344.11-
	Major Account 480000 Total	964.07-	4,344.11-
	Fund 48125 Revenue Total	14,254.97-	178,100.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	83,774.48	12,909.89-
	Major Account 510000 Total	83,774.48	12,909.89-
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,859.92	28,859.92
	522100 DUES & SUBSCRIPTION EXP	16.95	1,241.70
	522600 JOB APPLICANT EXPENSE	862.00	862.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PRO	827.40	3,293.55
	527600 REP & MAINT-HOUSE/INST E	243.46	243.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	608.82	608.82
	533100 HOUSHOLD & INSTIT EXP	31,204.88-	106,571.91-
	534600 ED & RECREATIONAL SUP E		87.96
	535101 MEDICAL SUPPLIES-OTHER		27.18
	541100 ACCTG & AUDITING SERVICES	50,519.03	262,318.75
	541200 PURCHASING ASSESSMENT		15,485.15
	548700 REFUSE/RECYCLING	361.28	1,111.44
	549200 JANITORIAL SERVICES	7,255.00	7,255.00
	555340 COTS MAINTENANCE		772.50
	556100 INSURANCE EXPENSE		18,952.33
	Major Account 520000 Total	<u>58,378.98</u>	<u>234,577.85</u>
	Fund 48125 Expenditures Total	<u>142,153.46</u>	<u>221,667.96</u>
	Subprogram Revenues	<u>109,850.14-</u>	<u>1,485,380.84-</u>
	Subprogram Expenditures	<u>362,645.03</u>	<u>1,456,233.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.09
	515500 HEALTH INSURANCE EXPENSE	.01	.07-
	Major Account 510000 Total	.03	.02
	Fund 10000 Expenditures Total	.03	.02
	Subprogram Expenditures	.03	.02
	Program Revenues	109,957.28-	1,564,702.90-
	Program Expenditures	3,934,425.71	19,770,171.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		845.48
	535100 MEDICAL SUPPLIES		40.50
	Major Account 520000 Total		885.98
	Fund 10000 Expenditures Total		885.98
	Subprogram Expenditures		885.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,035.30	141,223.06
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE		511.39
	512200 SICK LEAVE EXPENSE	2,454.30	4,789.19
	515100 RETIREMENT PLANS EXPENSE	1,925.12	14,430.14
	515200 FICA EXPENSE	1,346.34	10,370.18
	515500 HEALTH INSURANCE EXPENSE	3,618.74	21,638.34
	Major Account 510000 Total	26,379.80	192,587.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	Fund 10000 Total		154.55
	Fund 10000 Expenditures Total	26,379.80	192,587.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	323.21	323.21
	Fund 10000 Adjustments Total	323.21	323.21
42520 HHS OJS FEDERAL			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	323.21-	323.21-
	Major Account 800000 Total	323.21-	323.21-
	Fund 42520 Expenditures Total	323.21-	323.21-
	Subprogram Expenditures	26,379.80	192,742.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,892.72	146,469.98
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	1,543.86	7,545.96
	511500 SHIFT DIFFERENTIAL PYMT	917.02	7,784.17
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	2,814.09	16,597.08
	512200 SICK LEAVE EXPENSE	3,874.44	12,017.62
	512300 HOLIDAY LEAVE EXPENSE	1,589.55	5,155.51
	512500 FUNERAL LEAVE EXPENSE	126.56	774.64
	515100 RETIREMENT PLANS EXPENSE	2,215.04	14,875.12
	515200 FICA EXPENSE	2,064.92	14,089.53
	515500 HEALTH INSURANCE EXPENSE	8,244.82	47,835.80
	Major Account 510000 Total	42,283.02	275,982.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		39.00
	533100 HOUSEHOLD & INSTIT EXP		30.74
	533101 INMATE CLOTHING		71.55
	533900 FOOD EXPENSE		184.65
	535100 MEDICAL SUPPLIES		17.40
	552102 MEMBERS WAGES		265.00
	Major Account 520000 Total		662.34
	Fund 10000 Expenditures Total	42,283.02	276,645.14
	Subprogram Expenditures	42,283.02	276,645.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		493.87
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	527300 REP & MAINT-MEDICAL EQUI		194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS		8,812.49
	544500 PHARMACY SERVICES		761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS	5.00	25.00
	Major Account 520000 Total	5.00	10,975.29
	Fund 10000 Expenditures Total	5.00	10,975.29
	Subprogram Expenditures	5.00	10,975.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,724.88
	511300 OVERTIME PAYMENTS		45.64
	512100 VACATION LEAVE EXPENSE		296.46
	512200 SICK LEAVE EXPENSE		273.86
	512300 HOLIDAY LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE		485.21
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total		7,460.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX		194.58
	Major Account 520000 Total		294.58
	Fund 10000 Expenditures Total		7,755.45
	Subprogram Expenditures		7,755.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		13,993.66
	Major Account 520000 Total		13,993.66
	Fund 10000 Expenditures Total		13,993.66
	Subprogram Expenditures		13,993.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	102,453.35
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	326,797.90
	Major Account 520000 Total	85,850.25	429,251.25
	Fund 10000 Expenditures Total	85,850.25	429,251.25
	Subprogram Expenditures	85,850.25	429,251.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	Major Account 520000 Total		179.95
	Fund 10000 Expenditures Total		179.95
	Subprogram Expenditures		179.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		412.82
	Major Account 520000 Total		412.82
	Fund 10000 Expenditures Total		412.82
	Subprogram Expenditures		412.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.49	222.10
	512200 SICK LEAVE EXPENSE	3,077.69	17,823.48
	512300 HOLIDAY LEAVE EXPENSE	169.22	507.66
	515100 RETIREMENT PLANS EXPENSE	253.44	1,389.34
	515200 FICA EXPENSE	220.72	1,228.35
	515500 HEALTH INSURANCE EXPENSE	1,612.56	8,062.80
	Major Account 510000 Total	5,471.12	29,233.73
	Fund 10000 Expenditures Total	5,471.12	29,233.73
	Subprogram Expenditures	5,471.12	29,233.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.54	28,892.68
	511300 OVERTIME PAYMENTS		65.37
	512100 VACATION LEAVE EXPENSE		2,909.50
	512200 SICK LEAVE EXPENSE		608.26
	512300 HOLIDAY LEAVE EXPENSE	220.34	941.18
	515100 RETIREMENT PLANS EXPENSE	330.00	2,502.30
	515200 FICA EXPENSE	284.67	2,198.37
	515500 HEALTH INSURANCE EXPENSE	2,160.22	13,723.21
	Major Account 510000 Total	7,181.77	51,840.87
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		100.00
	533900 FOOD EXPENSE		320.14
	Major Account 520000 Total		420.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.28
	Major Account 570000 Total		124.28
	Fund 10000 Expenditures Total	7,181.77	52,385.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	7,181.77	52,385.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,411.07	839,651.12
	511200 TEMPORARY SALARIES-WAGE	3,306.15	16,499.14
	511300 OVERTIME PAYMENTS	15,184.56	63,902.02
	511500 SHIFT DIFFERENTIAL PYMT	4,122.16	23,478.81
	511800 COMPENSATORY TIME PAID	1,219.10	9,485.90
	512100 VACATION LEAVE EXPENSE	8,148.15	37,898.43
	512200 SICK LEAVE EXPENSE	9,013.93	43,591.76
	512300 HOLIDAY LEAVE EXPENSE	8,152.42	24,227.88
	512400 MILITARY LEAVE EXPENSE		2,694.90
	512500 FUNERAL LEAVE EXPENSE	449.43	1,451.42
	512700 INJURY LEAVE EXPENSE	1,134.45	1,934.79
	515100 RETIREMENT PLANS EXPENSE	13,456.43	80,664.62
	515200 FICA EXPENSE	13,155.86	77,862.15
	515500 HEALTH INSURANCE EXPENSE	21,927.28	124,966.25
	516500 WORKERS COMP PREMIUMS	14,074.28	2,168.91-
	Major Account 510000 Total	242,755.27	1,346,140.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		345.00
	521400 CIO CHARGES	2,546.26	15,643.44
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT		10,725.45
	521455 CIO HARDWARE LEASE	132.00	660.00
	521500 PUBLICATION & PRINT EXP	1,477.19	3,306.31
	522300 WARDS OF THE STATE EXP	2.46	403.44
	522600 JOB APPLICANT EXPENSE		350.00
	522601 PRE-EMPLOYMENT PHYSICALS	789.26	2,237.26
	524600 RENT EXPENSE-BUILDINGS	30,600.42	150,722.06
	526100 REP & MAINT-REAL PROPERT	10,008.22	21,188.22
	527200 REP & MAINT-MOTOR VEHICL		1,131.50
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	527960 VOICE EQUIP REPAIR & MAINT		587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	895.21	8,029.05
	532100 NON-CAPITALIZED EQUIP PU		230.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	940.82	10,526.79
	533900 FOOD EXPENSE	2,556.87	15,041.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,392.62	5,562.08
	534800 CONST & MAINT SUP EXP		36.50-
	535100 MEDICAL SUPPLIES	170.02	2,390.78
	538100 VEHICLE & EQUIP SUP EXP	2,901.08	4,092.52
	541100 ACCTG & AUDITING SERVICES	8,487.30	44,070.09
	541200 PURCHASEING ASSESSMENT		2,601.55
	541400 HRMS ASSESSMENT		1,002.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		171.36
	543100 IT CONSULTING-APPLICATIONS		14,087.50
	544100 PHYSICIAN SERVICES		17,381.44
	544500 PHARMACY SERVICES		5,231.61
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES		7,087.50
	547906 VERIFICATIONS	132.00	227.00
	552102 MEMBERS WAGES		165.00
	554100 DATA SERVICES	86.71	423.50
	556100 INSURANCE EXPENSE		11,189.18
	Major Account 520000 Total	64,118.44	360,658.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.00
	Fund 10000 Total		680.00
	Fund 10000 Expenditures Total	306,873.71	1,706,798.63
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96
	Major Account 800000 Total		7,002.96
	Fund 10000 Expenditures Total		7,002.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.83-	115.41-
	Major Account 480000 Total	20.83-	115.41-
	Fund 22552 Revenue Total	20.83-	115.41-
	Subprogram Revenues	20.83-	115.41-
	Subprogram Expenditures	306,873.71	1,707,478.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		62.38
	515500 HEALTH INSURANCE EXPENSE		2,494.92-
	Major Account 510000 Total		2,432.54-
	Fund 10000 Expenditures Total		2,432.54-
	Subprogram Expenditures		2,432.54-
	Program Revenues	20.83-	89,315.41-
	Program Expenditures	474,044.67	2,719,506.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.00
	533100 HOUSEHOLD & INSTIT EXP		1,418.83
	533900 FOOD EXPENSE		1.87-
	534600 ED & RECREATIONAL SUP EX		148.99
	535100 MEDICAL SUPPLIES	959.19	9,865.73
	Major Account 520000 Total	959.19	11,487.68
	Fund 10000 Expenditures Total	959.19	11,487.68
	Subprogram Expenditures	959.19	11,487.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,886.95	542,596.30
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS		75.75
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	435.89	5,068.89
	512200 SICK LEAVE EXPENSE	2,850.17	9,824.43
	512300 HOLIDAY LEAVE EXPENSE	124.75	636.85
	512500 FUNERAL LEAVE EXPENSE		1,322.72
	512600 CIVIL LEAVE EXPENSE		227.59
	512800 ADMINISTRATIVE LEAVE EXP		812.09
	515100 RETIREMENT PLANS EXPENSE	9,254.90	55,022.98
	515200 FICA EXPENSE	6,614.01	40,203.88
	515500 HEALTH INSURANCE EXPENSE	22,210.80	100,128.00
	Major Account 510000 Total	132,377.47	755,980.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP	427.75	1,295.30
	522300 WARDS OF THE STATE EXP	80.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		93.12
	532100 NON-CAPITALIZED EQUIP PU		15,381.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,902.49
	533100 HOUSEHOLD & INSTIT EXP		47.41
	533900 FOOD EXPENSE		890.31
	534600 ED & RECREATIONAL SUP EX	1,327.41	7,908.37
	544101 PHYSICAL THERAPY CONTRACT		12,278.00
	547100 EDUCATIONAL SERVICES		124,362.88
	554100 DATA SERVICES		5.34
	Major Account 520000 Total	1,835.16	164,316.15
	Fund 10000 Expenditures Total	134,212.63	920,297.07
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,384.70
	515100 RETIREMENT PLANS EXPENSE		1,720.35
	515200 FICA EXPENSE		1,322.61
	515500 HEALTH INSURANCE EXPENSE		502.61
	Major Account 510000 Total		20,930.27
	Fund 42520 Expenditures Total		20,930.27
	Subprogram Expenditures	134,212.63	941,227.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,250.50	638,682.68
	511200 TEMPORARY SALARIES-WAGE	7,032.42	42,678.76
	511300 OVERTIME PAYMENTS	36,135.56	216,740.09
	511400 ON CALL PAY		354.01
	511500 SHIFT DIFFERENTIAL PYMT	6,409.16	38,978.64
	511800 COMPENSATORY TIME PAID		663.94
	512100 VACATION LEAVE EXPENSE	2,981.00	33,216.16
	512200 SICK LEAVE EXPENSE	3,870.63	15,533.76
	512300 HOLIDAY LEAVE EXPENSE	5,636.42	17,969.70
	512400 MILITARY LEAVE EXPENSE	584.37	708.45
	512500 FUNERAL LEAVE EXPENSE		640.40
	512700 INJURY LEAVE EXPENSE		404.26
	512900 UNION ACTIVITY EXPENSE	16.01	16.01
	515100 RETIREMENT PLANS EXPENSE	12,154.32	71,107.89
	515200 FICA EXPENSE	12,448.60	72,658.19
	515500 HEALTH INSURANCE EXPENSE	29,931.68	164,516.73
	Major Account 510000 Total	227,450.67	1,314,869.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	162.00	648.00
	522300 WARDS OF THE STATE EXP		39.40
	531100 OFFICE SUPPLIES EXPENSE		14.82
	532100 NON-CAPITALIZED EQUIP PU	13.00-	5,057.60
	532280 VIDEO EQUIP		272.45
	533100 HOUSEHOLD & INSTIT EXP		1,687.74
	533900 FOOD EXPENSE		295.47
	534600 ED & RECREATIONAL SUP EX	372.38	1,049.34
	542200 TEMP SERV - OUTSIDE	13,375.60	116,589.54
	552102 MEMBERS WAGES	559.26	3,255.19
	Major Account 520000 Total	14,456.24	128,909.55
	Fund 10000 Expenditures Total	241,906.91	1,443,779.22
	Subprogram Expenditures	241,906.91	1,443,779.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	96.77	176.38
	533900 FOOD EXPENSE		59.59
	535100 MEDICAL SUPPLIES	227.87	3,038.19
	544100 PHYSICIAN SERVICES	568.98	28,275.37
	544101 PHYSICAL THERAPY CONTRACT	540.00	720.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	20,400.00
	544400 HOSPITAL SERVICES		63,419.77
	544500 PHARMACY SERVICES	6,607.44	22,576.43
	544600 OPTICAL SERVICES	1,894.00	11,214.00
	544900 DENTAL SERVICES	1,842.09	13,309.77
	545000 LABORATORY SERVICES		2,702.86
	549500 HAZARDOUS WASTE DISPOSAL		720.72
	Major Account 520000 Total	14,177.15	166,613.08
	Fund 10000 Expenditures Total	14,177.15	166,613.08
	Subprogram Expenditures	14,177.15	166,613.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,195.73	63,687.06
	511300 OVERTIME PAYMENTS	3,315.04	14,583.89
	511800 COMPENSATORY TIME PAID	120.52	1,601.91
	512100 VACATION LEAVE EXPENSE	1,155.09	3,151.66
	512200 SICK LEAVE EXPENSE	554.88	8,676.98
	512300 HOLIDAY LEAVE EXPENSE	521.78	1,936.78
	512400 MILITARY LEAVE EXPENSE	124.21	727.23
	515100 RETIREMENT PLANS EXPENSE	1,272.01	7,066.10
	515200 FICA EXPENSE	1,175.75	6,599.96
	515500 HEALTH INSURANCE EXPENSE	4,981.54	24,907.70
	Major Account 510000 Total	24,416.55	132,939.27
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	60.50	60.50
	531100 OFFICE SUPPLIES EXPENSE		131.12
	532100 NON-CAPITALIZED EQUIP PU	1,116.50	4,858.10
	533100 HOUSEHOLD & INSTIT EXP		433.17
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE		18.51
	534600 ED & RECREATIONAL SUP EX	418.97	2,481.51
	534800 CONST & MAINT SUP EXP	139.80	139.80
	554900 OTHER CONTRACTUAL SERVICES	299.00	1,118.00
	Major Account 520000 Total	2,034.77	9,410.71
	Fund 10000 Expenditures Total	26,451.32	142,349.98
	Subprogram Expenditures	26,451.32	142,349.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,687.79	70,570.28
	511300 OVERTIME PAYMENTS	2,038.82	6,590.05
	511500 SHIFT DIFFERENTIAL PYMT	399.76	1,700.43
	512100 VACATION LEAVE EXPENSE	449.55	2,604.74
	512200 SICK LEAVE EXPENSE	330.67	1,120.21
	512300 HOLIDAY LEAVE EXPENSE	774.24	2,108.84
	512500 FUNERAL LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	1,249.05	6,356.29
	515200 FICA EXPENSE	1,208.51	6,105.60
	515500 HEALTH INSURANCE EXPENSE	2,846.56	15,819.74
	Major Account 510000 Total	21,984.95	113,168.68
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,195.08
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	339.22	2,410.92
	533900 FOOD EXPENSE	24,694.19	120,296.47
	Major Account 520000 Total	25,033.41	124,508.47
	Fund 10000 Expenditures Total	47,018.36	237,677.15
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.43-	98.10-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	28.43-	98.18-
	Fund 22553 Revenue Total	28.43-	98.18-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,939.40-	53,980.68-
	Major Account 460000 Total	9,939.40-	53,980.68-
	Fund 42520 Revenue Total	9,939.40-	53,980.68-
	Subprogram Revenues	9,967.83-	54,078.86-
	Subprogram Expenditures	47,018.36	237,677.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.52	12,024.16
	512100 VACATION LEAVE EXPENSE	133.09	1,249.52
	512200 SICK LEAVE EXPENSE	133.09	916.02
	512300 HOLIDAY LEAVE EXPENSE	133.09	399.27
	515100 RETIREMENT PLANS EXPENSE	199.30	1,092.36
	515200 FICA EXPENSE	171.81	956.96
	515500 HEALTH INSURANCE EXPENSE	1,247.46	6,237.30
	Major Account 510000 Total	4,280.36	22,875.59
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,088.75
	Major Account 520000 Total		1,088.75
	Fund 10000 Expenditures Total	4,280.36	23,964.34
	Subprogram Expenditures	4,280.36	23,964.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	85,865.10
	526100 REP & MAINT-REAL PROPERT	1,965.34	2,713.60
	534800 CONST & MAINT SUP EXP		725.03
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	442,377.10
	Major Account 520000 Total	107,613.78	531,680.83
	Fund 10000 Expenditures Total	107,613.78	531,680.83
	Subprogram Expenditures	107,613.78	531,680.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.16	18,566.08
	511300 OVERTIME PAYMENTS		123.67
	512100 VACATION LEAVE EXPENSE	948.55	2,969.85
	512200 SICK LEAVE EXPENSE		545.38
	512300 HOLIDAY LEAVE EXPENSE	138.44	584.70
	515100 RETIREMENT PLANS EXPENSE	304.92	1,706.45
	515200 FICA EXPENSE	216.81	1,447.21
	515500 HEALTH INSURANCE EXPENSE	3,401.08	12,380.72
	Major Account 510000 Total	7,994.96	38,324.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		163.91
	532100 NON-CAPITALIZED EQUIP PU		2,901.31
	533100 HOUSEHOLD & INSTIT EXP	88.38	322.66
	Major Account 520000 Total	88.38	3,387.88
	Fund 10000 Expenditures Total	8,083.34	41,711.94
	Subprogram Expenditures	8,083.34	41,711.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.21	26,756.76
	511300 OVERTIME PAYMENTS		377.81
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	512100 VACATION LEAVE EXPENSE	736.63	2,106.24
	512200 SICK LEAVE EXPENSE	33.58	495.29
	512300 HOLIDAY LEAVE EXPENSE	271.33	813.99
	515100 RETIREMENT PLANS EXPENSE	413.02	2,287.81
	515200 FICA EXPENSE	367.05	2,062.76
	515500 HEALTH INSURANCE EXPENSE	1,838.92	9,194.60
	Major Account 510000 Total	8,134.74	44,098.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,496.00	11,446.68
	533100 HOUSEHOLD & INSTIT EXP	977.40	8,708.18
	533101 INMATE CLOTHING	188.56	6,995.78
	Major Account 520000 Total	2,661.96	27,150.64
	Fund 10000 Expenditures Total	10,796.70	71,249.05
	Subprogram Expenditures	10,796.70	71,249.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,532.60	280,897.73
	511300 OVERTIME PAYMENTS	11,979.30	69,295.52
	511400 ON CALL PAY		41.68
	511500 SHIFT DIFFERENTIAL PYMT	2,066.32	11,399.25
	511800 COMPENSATORY TIME PAID		854.95
	512100 VACATION LEAVE EXPENSE	12,240.97	24,038.86
	512200 SICK LEAVE EXPENSE	496.41	18,211.03
	512300 HOLIDAY LEAVE EXPENSE	2,992.99	8,978.97
	515100 RETIREMENT PLANS EXPENSE	6,013.48	30,979.23
	515200 FICA EXPENSE	5,751.60	29,585.35
	515500 HEALTH INSURANCE EXPENSE	14,754.44	77,746.97
	Major Account 510000 Total	106,828.11	552,029.54
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	938.06	3,596.50
	531100 OFFICE SUPPLIES EXPENSE		11.99
	532100 NON-CAPITALIZED EQUIP PU		1,132.00
	532290 RADIO EQUIP		4,735.80
	533100 HOUSEHOLD & INSTIT EXP	884.89	3,964.44
	533900 FOOD EXPENSE		16.83
	538100 VEHICLE & EQUIP SUP EXP		40.52
	543500 MGT CONSULTANT SERVICES		180.72
	Major Account 520000 Total	1,822.95	13,678.80
	Fund 10000 Expenditures Total	108,651.06	565,708.34
	Subprogram Expenditures	108,651.06	565,708.34

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Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,738.51	74,662.03
	511300 OVERTIME PAYMENTS	2,172.92	9,115.32
	511400 ON CALL PAY	879.54	4,531.49
	511500 SHIFT DIFFERENTIAL PYMT	371.88	2,009.56
	511800 COMPENSATORY TIME PAID		979.15
	512100 VACATION LEAVE EXPENSE	202.50	2,175.80
	512200 SICK LEAVE EXPENSE	1,073.10	2,904.20
	512300 HOLIDAY LEAVE EXPENSE	685.45	2,030.95
	515100 RETIREMENT PLANS EXPENSE	1,282.24	7,368.84
	515200 FICA EXPENSE	1,201.94	6,975.36
	515500 HEALTH INSURANCE EXPENSE	2,900.86	15,008.12
	Major Account 510000 Total	<u>22,508.94</u>	<u>127,760.82</u>
	Fund 10000 Expenditures Total	<u>22,508.94</u>	<u>127,760.82</u>
	Subprogram Expenditures	<u><u>22,508.94</u></u>	<u><u>127,760.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,576.14	338,830.86
	511300 OVERTIME PAYMENTS	6,869.60	48,538.99
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT	145.95	905.97
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	851.39	27,189.54
	512200 SICK LEAVE EXPENSE	2,968.06	9,770.72
	512300 HOLIDAY LEAVE EXPENSE	2,020.84	9,148.45
	512500 FUNERAL LEAVE EXPENSE		1,679.80
	515100 RETIREMENT PLANS EXPENSE	3,551.72	32,687.44
	515200 FICA EXPENSE	3,246.98	30,839.76
	515500 HEALTH INSURANCE EXPENSE	14,523.72	95,879.22
	Major Account 510000 Total	68,754.40	595,934.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	90.00
	522200 CONFERENCE REGISTRATION	199.98	1,013.98
	522300 WARDS OF THE STATE EXP	17.02	3,062.36
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		4.97
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	533100 HOUSEHOLD & INSTIT EXP	10.88	169.02-
	533900 FOOD EXPENSE	198.70	3,072.22
	534600 ED & RECREATIONAL SUP EX	2,053.20	4,589.15
	Major Account 520000 Total	2,515.78	12,059.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total		155.25
	Fund 10000 Expenditures Total	71,270.18	608,148.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,885.16	173,303.40
	511300 OVERTIME PAYMENTS	14.43	52.03
	511400 ON CALL PAY	18.39	382.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		49.13
	512100 VACATION LEAVE EXPENSE	4,697.85	9,771.06
	512200 SICK LEAVE EXPENSE	459.99	2,405.96
	512300 HOLIDAY LEAVE EXPENSE	2,985.35	5,404.14
	512500 FUNERAL LEAVE EXPENSE		553.57
	515100 RETIREMENT PLANS EXPENSE	4,946.72	14,371.14
	515200 FICA EXPENSE	4,639.38	13,490.01
	515500 HEALTH INSURANCE EXPENSE	15,770.59	45,509.77
	Major Account 510000 Total	91,417.86	265,292.31
	Fund 22640 Expenditures Total	91,417.86	265,292.31
	Subprogram Revenues		910,800.00
	Subprogram Expenditures	162,688.04	873,440.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	136.00	136.00
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total	136.00	7,436.00
	Fund 10000 Expenditures Total	136.00	7,436.00
	Subprogram Expenditures	136.00	7,436.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,157.43	185,516.97
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	642.62	9,548.62
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	512100 VACATION LEAVE EXPENSE	3,430.69	13,866.69
	512200 SICK LEAVE EXPENSE	1,833.26	5,491.40
	512300 HOLIDAY LEAVE EXPENSE	1,922.02	5,536.35
	515100 RETIREMENT PLANS EXPENSE	2,919.27	16,471.72
	515200 FICA EXPENSE	2,740.18	15,625.19
	515500 HEALTH INSURANCE EXPENSE	9,482.30	47,944.55
	516400 UNEMPLOYM COMP INS EXP	18,033.92	18,033.92
	516500 WORKERS COMP PREMIUMS	27,333.13	4,212.11-
	Major Account 510000 Total	99,494.82	314,102.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	5,091.65
	521400 CIO CHARGES	453.51	20,476.77
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP	3,026.40	10,841.73
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522300 WARDS OF THE STATE EXP	29,950.56	30,193.33
	522600 JOB APPLICANT EXPENSE	3,009.48	7,066.26
	522601 PRE-EMPLOYMENT PHYSICALS	1,133.34	7,236.34
	522800 E-COMMERCE OPER EXP	137.64	137.64
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	1,966.98	21,726.78
	525500 RENT EXP-OTHER PERS PROP	85.00	395.00
	526100 REP & MAINT-REAL PROPERT		44,008.54
	527500 REP & MAINT-COMM EQUIP	1,065.74	1,065.74
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	527960 VOICE EQUIP REPAIR & MAINT		750.00
	531100 OFFICE SUPPLIES EXPENSE	417.70	720.03
	532100 NON-CAPITALIZED EQUIP PU	4,250.00	9,850.13
	532200 PERSONAL COMPUTING EQUIPMENT		1,887.53
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP		119.74
	533900 FOOD EXPENSE	41.29	170.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,020.80	7,759.27
	541100 ACCTG & AUDITING SERVICES	16,482.86	92,111.83
	541200 PURCHASEING ASSESSMENT		5,052.35
	541500 LEGAL SERVICES EXPENSE		220.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		54.99
	542500 ENG & ARCH SERVICES	1,160.00	1,160.00
	543100 IT CONSULTING-APPLICATIONS		22,900.00
	547300 INTERPRETER SERVICES	381.50	381.50
	547906 VERIFICATIONS	115.00	274.00
	548700 REFUSE/RECYCLING		112.48
	549200 JANITORIAL/SECURITY SRVS	14,018.51	37,732.11
	554100 DATA SERVICES	353.42	1,711.24
	554110 VOICE SERVICES		3,756.67
	554900 OTHER CONTRACTUAL SERVICES		127,120.00
	556100 INSURANCE EXPENSE		18,052.52
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	79,110.03	514,227.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.12
	574500 PERSONAL VEHICLE MILEAGE		407.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		677.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,864.90	107,379.90
	Major Account 580000 Total	18,864.90	107,379.90
	Fund 10000 Expenditures Total	197,469.75	936,387.16
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.93-	24.20-
	Major Account 470000 Total	4.93-	24.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.67-	1,316.54-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	237.67-	1,400.54-
	Fund 22553 Revenue Total	242.60-	1,424.74-
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.69-	1,772.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	308.69-	1,772.85-
	Fund 42520 Revenue Total	308.69-	1,772.85-
	Subprogram Revenues	551.29-	3,197.59-
	Subprogram Expenditures	197,469.75	936,387.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		51.43
	515500 HEALTH INSURANCE EXPENSE	423.98	1,112.90-
	Major Account 510000 Total	423.98	1,061.43-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total	423.98	911.43-
	Subprogram Expenditures	423.98	911.43-
	Program Revenues	10,519.12-	968,076.45-
	Program Expenditures	1,087,377.51	6,121,562.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	12,999.04	12,999.04
	Major Account 520000 Total	12,999.04	12,999.04
	Fund 10000 Expenditures Total	12,999.04	12,999.04
	Subprogram Expenditures	12,999.04	12,999.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,145.70	237,289.50
	511200 TEMPORARY SALARIES-WAGE	1,077.36	9,588.22
	511300 OVERTIME PAYMENTS	18,983.36	115,691.43
	511500 SHIFT DIFFERENTIAL PYMT	2,130.74	13,868.35
	511800 COMPENSATORY TIME PAID		1,316.14
	512100 VACATION LEAVE EXPENSE	3,193.27	16,775.41
	512200 SICK LEAVE EXPENSE	1,547.81	16,199.52
	512300 HOLIDAY LEAVE EXPENSE	2,414.61	7,498.96
	512500 FUNERAL LEAVE EXPENSE		1,527.52
	512700 INJURY LEAVE EXPENSE		859.76
	512900 UNION ACTIVITY EXPENSE	58.72	234.88
	515100 RETIREMENT PLANS EXPENSE	5,030.21	30,613.76
	515200 FICA EXPENSE	4,887.75	30,249.88
	515500 HEALTH INSURANCE EXPENSE	14,003.45	75,557.46
	Major Account 510000 Total	92,472.98	557,270.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	231.00
	522300 WARDS OF THE STATE EXP		39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	285.49	423.58
	533100 HOUSEHOLD & INSTIT EXP	2,755.08	7,103.17
	533102 ATTENDS & DISPOSABLE ITEMS	106.08	637.72
	533900 FOOD EXPENSE	5,307.37	19,401.65
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP	299.37	928.65
	534900 MISCELLANEOUS SUP EXP	54.41	54.41
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	8,861.80	29,145.07
	Fund 10000 Expenditures Total	101,334.78	586,415.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,765.44	264,775.90
	511200 TEMPORARY SALARIES-WAGE	1,215.11	9,751.97
	511300 OVERTIME PAYMENTS	21,338.99	130,168.08
	511500 SHIFT DIFFERENTIAL PYMT	2,388.47	15,581.71
	511800 COMPENSATORY TIME PAID		1,483.99
	512100 VACATION LEAVE EXPENSE	3,600.56	18,904.74
	512200 SICK LEAVE EXPENSE	1,745.02	18,262.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,551.27	8,284.79
	512500 FUNERAL LEAVE EXPENSE		1,722.48
	512700 INJURY LEAVE EXPENSE		969.65
	512900 UNION ACTIVITY EXPENSE	66.22	264.88
	515100 RETIREMENT PLANS EXPENSE	5,549.44	34,279.07
	515200 FICA EXPENSE	5,387.97	33,786.80
	515500 HEALTH INSURANCE EXPENSE	15,782.43	84,860.25
	Major Account 510000 Total	102,390.92	623,096.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.98
	522300 WARDS OF THE STATE EXP		182.87
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	533100 HOUSEHOLD & INSTIT EXP		1,489.14
	533102 ATTENDS & DISPOSABLE ITEMS		141.44
	533900 FOOD EXPENSE		4,488.41
	534800 CONST & MAINT SUP EXP		28.41
	534900 MISCELLANEOUS SUP EXP	24.70-	5.75
	535100 MEDICAL SUPPLIES	470.38	3,397.34
	535101 MEDICAL SUPPLIES-OTHER	354.43	1,990.07
	544400 HOSPITAL SERVICES		52.14
	547906 VERIFICATIONS		155.75
	Major Account 520000 Total	800.11	12,839.09
	Fund 48122 Expenditures Total	103,191.03	635,935.44
	Subprogram Expenditures	204,525.81	1,222,351.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,891.75	438,192.42
	511200 TEMPORARY SALARIES-WAGE	890.56	3,970.94
	511300 OVERTIME PAYMENTS	33,946.36	175,087.88
	511500 SHIFT DIFFERENTIAL PYMT	4,988.57	25,454.78
	511800 COMPENSATORY TIME PAID		1,712.68
	512100 VACATION LEAVE EXPENSE	6,373.13	47,765.30
	512200 SICK LEAVE EXPENSE	8,054.68	37,596.62
	512300 HOLIDAY LEAVE EXPENSE	5,239.05	15,078.89
	512500 FUNERAL LEAVE EXPENSE	62.89	2,459.15
	512700 INJURY LEAVE EXPENSE		903.88
	515100 RETIREMENT PLANS EXPENSE	10,651.86	55,681.58
	515200 FICA EXPENSE	10,109.04	53,137.20
	515500 HEALTH INSURANCE EXPENSE	34,815.16	165,489.35
	Major Account 510000 Total	199,023.05	1,022,530.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	287.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	136.73	479.19
	533100 HOUSEHOLD & INSTIT EXP	5,373.46	21,494.65
	533102 ATTENDS&DISPOSABLE ITEMS	5,090.70	20,959.59
	533900 FOOD EXPENSE	18,777.64	75,032.90
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	974.29	2,916.28
	534900 MISCELLANEOUS SUP EXP	162.73	625.70
	535101 MEDICAL SUPPLIES-OTHER		26.18
	Major Account 520000 Total	30,575.55	121,980.49
	Fund 10000 Expenditures Total	229,598.60	1,144,511.16
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,856.04	483,692.33
	511200 TEMPORARY SALARIES-WAGE	1,004.86	4,154.75
	511300 OVERTIME PAYMENTS	37,666.77	192,885.99
	511500 SHIFT DIFFERENTIAL PYMT	5,584.66	28,334.36
	511800 COMPENSATORY TIME PAID		1,931.39
	512100 VACATION LEAVE EXPENSE	7,185.79	53,627.93
	512200 SICK LEAVE EXPENSE	9,082.75	42,157.13
	512300 HOLIDAY LEAVE EXPENSE	5,784.96	16,535.21

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	70.92	2,772.83
	512700 INJURY LEAVE EXPENSE		1,019.23
	515100 RETIREMENT PLANS EXPENSE	11,748.63	61,502.43
	515200 FICA EXPENSE	11,137.24	58,711.41
	515500 HEALTH INSURANCE EXPENSE	39,090.79	184,940.90
	Major Account 510000 Total	220,213.41	1,132,265.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		998.33
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	45.50	268.75
	522600 JOB APPLICANT EXP		180.00
	533100 HOUSEHOLD & INSTIT EXP		1,930.20
	533102 ATTENDS & DISPOSABLE IT		3,620.01
	533900 FOOD EXPENSE		10,697.62
	534800 CONST & MAINT SUP EXP		112.56
	534900 MISCELLANEOUS SUP EXP		128.76
	535100 MEDICAL SUPPLIES	5,344.67	26,705.23
	535101 MEDICAL SUPPLIES-OTHER	12,996.85	33,029.26
	544400 HOSPITAL SERVICES		173.80
	547906 VERIFICATIONS	30.00	105.25
	Major Account 520000 Total	18,417.02	77,967.77
	Fund 48122 Expenditures Total	238,630.43	1,210,233.66
	Subprogram Expenditures	468,229.03	2,354,744.82

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Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,008.91
	511300 OVERTIME PAYMENTS		318.01
	511500 SHIFT DIFFERENTIAL PYMT		131.74
	512300 HOLIDAY LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE		112.10
	515200 FICA EXPENSE		114.49
	Major Account 510000 Total		1,723.08
	Fund 10000 Expenditures Total		1,723.08
	Subprogram Expenditures		1,723.08

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,874.91
	511200 TEMPORARY SALARIES-WAGE		481.92
	511300 OVERTIME PAYMENTS		11,697.33
	511500 SHIFT DIFFERENTIAL PYMT		1,540.17
	512100 VACATION LEAVE EXPENSE		6,034.10
	512200 SICK LEAVE EXPENSE		2,861.72
	512300 HOLIDAY LEAVE EXPENSE		954.82
	515100 RETIREMENT PLANS EXPENSE		4,034.00
	515200 FICA EXPENSE		3,879.88
	515500 HEALTH INSURANCE EXPENSE		11,275.58
	Major Account 510000 Total		73,634.43
	Fund 10000 Expenditures Total		73,634.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,723.99
	511200 TEMPORARY SALARIES-WAGE		543.10
	511300 OVERTIME PAYMENTS		14,831.59
	511500 SHIFT DIFFERENTIAL PYMT		1,891.84
	512100 VACATION LEAVE EXPENSE		6,589.99
	512200 SICK LEAVE EXPENSE		3,149.22
	512300 HOLIDAY LEAVE EXPENSE		1,090.22
	515100 RETIREMENT PLANS EXPENSE		4,657.91
	515200 FICA EXPENSE		4,472.54
	515500 HEALTH INSURANCE EXPENSE		13,056.89
	Major Account 510000 Total		85,007.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		69.90
	532100 NON-CAPITALIZED EQUIP PU		1,212.84
	533100 HOUSEHOLD & INSTIT EXP		1,216.75
	533102 ATTENDS & DISPOSABLE ITEMS		1,086.12
	533900 FOOD EXPENSE		7,342.98
	534800 CONST & MAINT SUP EXP		143.99
	534900 MISCELLANEOUS SUP EXP		22.55
	535100 MEDICAL SUPPLIES		1,268.53
	535101 MEDICAL SUPPLIES-OTHER		683.13
	Major Account 520000 Total		10,639.11
	Fund 48122 Expenditures Total		95,646.40

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Program Number421BEATRICE STATE DEV CTR

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR	520000 Operating Expenses		
	Subprogram Expenditures		169,280.83

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,286.19	85,603.42
	511300 OVERTIME PAYMENTS	7,127.39	29,675.18
	511500 SHIFT DIFFERENTIAL PYMT	1,041.78	4,800.05
	512100 VACATION LEAVE EXPENSE	2,087.58	9,896.95
	512200 SICK LEAVE EXPENSE	3,148.71	18,496.07
	512300 HOLIDAY LEAVE EXPENSE	1,145.68	3,323.29
	512500 FUNERAL LEAVE EXPENSE		619.88
	512900 UNION ACTIVITY EXPENSE	179.88	416.05
	515100 RETIREMENT PLANS EXPENSE	2,322.21	11,441.98
	515200 FICA EXPENSE	2,132.64	10,600.23
	515500 HEALTH INSURANCE EXPENSE	9,373.36	42,759.35
	Major Account 510000 Total	44,845.42	217,632.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE	86.36	384.90
	533100 HOUSEHOLD & INSTIT EXP	981.79	5,983.09
	533102 ATTENDS&DISPOSABLE ITEMS	240.89	1,056.22
	533900 FOOD EXPENSE	5,177.58	22,319.42
	534800 CONST & MAINT SUP EXP	67.07	407.69
	534900 MISCELLANEOUS SUP EXP		7.70
	Major Account 520000 Total	6,553.69	30,177.02
	Fund 10000 Expenditures Total	51,399.11	247,809.47
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,363.69	96,528.23
	511300 OVERTIME PAYMENTS	8,023.39	33,390.13
	511500 SHIFT DIFFERENTIAL PYMT	1,174.45	5,411.04
	512100 VACATION LEAVE EXPENSE	2,354.00	11,160.04
	512200 SICK LEAVE EXPENSE	3,550.37	20,856.54
	512300 HOLIDAY LEAVE EXPENSE	1,291.63	3,746.93
	512500 FUNERAL LEAVE EXPENSE		699.03
	512900 UNION ACTIVITY EXPENSE	202.86	469.03
	515100 RETIREMENT PLANS EXPENSE	2,618.13	12,900.94
	515200 FICA EXPENSE	2,403.55	11,946.80
	515500 HEALTH INSURANCE EXPENSE	10,561.94	48,189.87
	Major Account 510000 Total	50,544.01	245,298.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		868.85
	533102 ATTENDS&DISPOSABLE ITEMS		36.60
	533900 FOOD EXPENSE		5,941.13
	534800 CONST & MAINT SUP EXP		35.13
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	879.32	3,931.86
	535101 MEDICAL SUPPLIES-OTHER	436.54	4,225.29
	544400 HOSPITAL SERVICES		104.28
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS		45.25
	Major Account 520000 Total	<u>1,315.86</u>	<u>15,397.28</u>
	Fund 48122 Expenditures Total	<u>51,859.87</u>	<u>260,695.86</u>
	Subprogram Expenditures	<u><u>103,258.98</u></u>	<u><u>508,505.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,930.43	280,780.39
	511200 TEMPORARY SALARIES-WAGE	2,395.27	10,405.11
	511300 OVERTIME PAYMENTS	6,149.53	32,491.35
	511500 SHIFT DIFFERENTIAL PYMT	56.88	431.88
	511800 COMPENSATORY TIME PAID	67.08	651.28
	512100 VACATION LEAVE EXPENSE	3,698.13	30,291.97
	512200 SICK LEAVE EXPENSE	3,607.79	15,644.98
	512300 HOLIDAY LEAVE EXPENSE	3,018.25	9,192.20
	512500 FUNERAL LEAVE EXPENSE	560.77	796.12
	512700 INJURY LEAVE EXPENSE		164.07
	515100 RETIREMENT PLANS EXPENSE	4,948.30	27,737.21
	515200 OASDI EXPENSE	4,509.40	25,432.07
	515500 HEALTH INSURANCE EXPENSE	19,065.11	99,187.53
	Major Account 510000 Total	97,006.94	533,206.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	97,006.94	533,339.32
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,172.38	315,463.10
	511300 OVERTIME PAYMENTS	6,937.31	36,049.89
	511500 SHIFT DIFFERENTIAL PYMT	64.02	472.55
	511800 COMPENSATORY TIME PAID	75.64	734.71
	512100 VACATION LEAVE EXPENSE	4,172.51	33,674.93
	512200 SICK LEAVE EXPENSE	4,068.93	17,585.69
	512300 HOLIDAY LEAVE EXPENSE	3,404.23	10,330.56
	512500 FUNERAL LEAVE EXPENSE	632.33	897.83
	512700 INJURY LEAVE EXPENSE		185.14
	515100 RETIREMENT PLANS EXPENSE	5,581.11	31,106.64
	515200 OASDI EXPENSE	5,085.57	28,619.32
	515500 HEALTH INSURANCE EXPENSE	21,498.03	111,147.01
	Major Account 510000 Total	106,692.06	586,267.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,528.75
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL	1,189.35	1,189.35
	531100 OFFICE SUPPLIES EXPENSE	49.35	423.88

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Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	167.32	1,586.51
	533102 ATTENDS & DISPOSABLE ITE		36.60
	533900 FOOD EXPENSE		136.24
	534600 ED & RECREATIONAL SUP EX	8.99	816.80
	534800 CONST & MAINT SUP EXP	59.00	259.45
	535101 MEDICAL SUPPLIES-OTHER	11.60	540.30
	Major Account 520000 Total	1,485.61	7,557.88
	Fund 48122 Expenditures Total	108,177.67	593,825.25
	Subprogram Expenditures	205,184.61	1,127,164.57

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,485.26	64,046.36
	511300 OVERTIME PAYMENTS	94.73	604.85
	511500 SHIFT DIFFERENTIAL PYMT	41.84	241.14
	511800 COMPENSATORY TIME PAID	34.83	137.64
	512100 VACATION LEAVE EXPENSE	1,180.45	8,157.73
	512200 SICK LEAVE EXPENSE	1,701.70	7,783.81
	512300 HOLIDAY LEAVE EXPENSE	757.99	2,273.97
	515100 RETIREMENT PLANS EXPENSE	1,145.69	6,235.13
	515200 OASDI EXPENSE	1,015.28	5,603.83
	515500 HEALTH INSURANCE EXPENSE	6,400.12	31,622.72
	Major Account 510000 Total	23,857.89	126,707.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,872.83	92,821.17
	521400 DATA PROCESSING EXPENSE	1,200.58	14,503.34
	527500 REP & MAINT-COMM EQUIP		108.25
	531100 OFFICE SUPPLIES EXPENSE	73.93	131.38
	532290 RADIO EQUIP		244.50
	533100 HOUSEHOLD & INSTIT EXP	810.73	10,135.01
	533900 FOOD EXPENSE	12.58	34.62
	534800 CONST & MAINT SUP EXP	63.74	1,609.66
	535101 MEDICAL SUPPLIES-OTHER		42.68
	543100 IT CONSULTING-APPLICATI		40,525.38
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	2,932.20	15,406.56
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	1,372,807.45
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	300,090.00	1,553,380.00
	Fund 10000 Expenditures Total	323,947.89	1,680,087.18
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	412,494.20
	Major Account 520000 Total	82,498.84	412,494.20
	Fund 22522 Expenditures Total	82,498.84	412,494.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,950.28	72,215.57
	511300 OVERTIME PAYMENTS	106.38	680.08
	511500 SHIFT DIFFERENTIAL PYMT	47.11	271.26

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Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	39.27	155.20
	512100 VACATION LEAVE EXPENSE	1,331.09	9,197.13
	512200 SICK LEAVE EXPENSE	1,919.07	8,776.57
	512300 HOLIDAY LEAVE EXPENSE	854.74	2,564.22
	515100 RETIREMENT PLANS EXPENSE	1,291.25	7,026.48
	515200 OASDI EXPENSE	1,145.57	6,319.24
	515500 HEALTH INSURANCE EXPENSE	7,216.40	35,653.60
	Major Account 510000 Total	26,901.16	142,859.35
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	112.48	1,460.70
	Major Account 520000 Total	112.48	1,460.70
	Fund 48122 Expenditures Total	27,013.64	144,320.05
	Subprogram Expenditures	433,460.37	2,236,901.43

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,013.16	1,463.98
	533100 HOUSEHOLD & INSTIT EXP	2,468.19-	3,150.61
	533102 ATTENDS & DISPOSABLE ITEMS	1,384.77-	1,992.48-
	533900 FOOD EXPENSE	1,220.02-	470.42
	534800 CONST & MAINT SUP EXP	749.85-	2,866.53-
	534900 MISCELLANEOUS SUP EXP	252.94	57.39
	535100 MEDICAL SUPPLIES	1,726.18-	5,855.27-
	535101 MEDICAL SUPPLIES-OTHER	2,721.58-	6,838.62-
	Fund 10000 Expenditures Total	8,004.49-	12,410.50-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,247.34	17,581.91
	Major Account 800000 Total	10,247.34	17,581.91
	Fund 10000 Expenditures Total	10,247.34	17,581.91
	Subprogram Expenditures	8,004.49-	12,410.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,632.97	31,766.87	
511300 OVERTIME PAYMENTS	90.25	156.83	
511800 COMPENSATORY TIME PAID		6.30	
512100 VACATION LEAVE EXPENSE	1,138.99	4,275.08	
512200 SICK LEAVE EXPENSE	95.75	3,491.20	
512300 HOLIDAY LEAVE EXPENSE	376.19	1,128.55	
512500 FUNERAL LEAVE EXPENSE	281.50	576.24	
515100 RETIREMENT PLANS EXPENSE	570.31	3,100.07	
515200 OASDI EXPENSE	524.09	2,874.16	
515500 HEALTH INSURANCE EXPENSE	2,487.12	12,434.90	
Major Account 510000 Total	11,197.17	59,810.20	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	90.00	360.00	
527200 REP & MAINT-MOTOR VEHICL	3,624.06	9,669.82	
531100 OFFICE SUPPLIES EXPENSE	87.99	100.01	
533100 HOUSEHOLD & INSTIT EXP	112.55	194.24	
534800 CONST & MAINT SUP EXP	15.10	66.02	
535101 MEDICAL SUPPLIES-OTHER		27.19	
538100 VEHICLE & EQUIP SUP EXP	2,814.36	10,782.09	
Major Account 520000 Total	6,744.06	21,199.37	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	2,211.28	10,836.02	
Major Account 570000 Total	2,211.28	10,836.02	
Fund 10000 Expenditures Total	20,152.51	91,845.59	
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,349.35	35,811.10	
511300 OVERTIME PAYMENTS	101.18	175.65	
511800 COMPENSATORY TIME PAID		6.83	
512100 VACATION LEAVE EXPENSE	1,283.50	4,819.16	
512200 SICK LEAVE EXPENSE	107.57	3,935.60	
512300 HOLIDAY LEAVE EXPENSE	424.20	1,272.60	
512500 FUNERAL LEAVE EXPENSE	317.45	649.81	
515100 RETIREMENT PLANS EXPENSE	642.67	3,494.70	
515200 OASDI EXPENSE	590.60	3,240.74	
515500 HEALTH INSURANCE EXPENSE	2,803.00	14,015.70	
Major Account 510000 Total	12,619.52	67,421.89	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		32.64
	Major Account 520000 Total		32.64
	Fund 48122 Expenditures Total	12,619.52	67,454.53
	Subprogram Expenditures	32,772.03	159,300.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.24	27,942.86
	511200 TEMPORARY SALARIES-WAGE		6,117.95
	511300 OVERTIME PAYMENTS		1,957.43
	511400 ON CALL PAY		253.19
	511500 SHIFT DIFFERENTIAL PYMT		666.65
	511800 COMPENSATORY TIME PAID		48.00
	512100 VACATION LEAVE EXPENSE	629.31	5,489.96
	512200 SICK LEAVE EXPENSE		2,079.79
	512300 HOLIDAY LEAVE EXPENSE	170.66	888.74
	515100 RETIREMENT PLANS EXPENSE	255.60	2,913.26
	515200 FICA EXPENSE	250.20	3,215.72
	515500 HEALTH INSURANCE EXPENSE	503.82	6,184.20
	Major Account 510000 Total	4,422.83	57,757.75
	Fund 10000 Expenditures Total	4,422.83	57,757.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,100.18	1,081,924.44
	511300 OVERTIME PAYMENTS	25,529.17	108,900.59
	511400 ON CALL PAY	549.04	2,660.93
	511500 SHIFT DIFFERENTIAL PYMT	2,709.29	13,866.36
	511800 COMPENSATORY TIME PAID	584.63	6,156.37
	512100 VACATION LEAVE EXPENSE	24,698.26	116,333.94
	512200 SICK LEAVE EXPENSE	5,600.38	55,440.33
	512300 HOLIDAY LEAVE EXPENSE	11,328.03	34,886.63
	512500 FUNERAL LEAVE EXPENSE	512.16	696.30
	512600 CIVIL LEAVE EXPENSE	188.38	188.38
	515100 RETIREMENT PLANS EXPENSE	19,528.67	106,399.32
	515200 FICA EXPENSE	18,290.39	100,354.87
	515500 HEALTH INSURANCE EXPENSE	60,098.53	302,628.94
	Major Account 510000 Total	358,717.11	1,930,437.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,757.12
	522100 DUES & SUBSCRIPTION EXP	144.99	162.99
	522200 CONFERENCE REGISTRATION		147.00
	522300 WARDS OF THE STATE EXP	399.19	3,919.00
	527300 REP & MAINT-MEDICAL EQUI	681.26	9,183.73
	531100 OFFICE SUPPLIES EXPENSE	140.19	429.45
	532100 NON-CAPITALIZED EQUIP PU		1,176.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	200.16	1,131.41
	533900 FOOD EXPENSE		33.71
	534600 ED & RECREATIONAL SUP EX		116.50
	534800 CONST & MAINT SUP EXP		138.13
	535100 MEDICAL SUPPLIES	2,135.99	2,927.94
	535101 MEDICAL SUPPLIES-OTHER	3,131.89	9,322.04
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	8,210.00	52,090.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES		25.00
	546900 OTHER MEDICAL SERVICES	13,239.02	126,534.07
	547906 VERIFICATIONS	10.00	10.00
	548400 TRANSCRIPTION PROCESSING	230.36	1,198.49
	549500 HAZARDOUS WASTE DISPOSAL		265.00
	555100 DATA PROC SOFTW LIC FEE	349.98	349.98
	Major Account 520000 Total	28,873.03	211,762.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	387,590.14	2,142,919.64
	Subprogram Expenditures	392,012.97	2,200,677.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,057.37	99,501.90	
511300 OVERTIME PAYMENTS	190.16	657.01	
511800 COMPENSATORY TIME PAID		29.25	
512100 VACATION LEAVE EXPENSE	1,093.90	12,941.47	
512200 SICK LEAVE EXPENSE	422.24	3,942.12	
512300 HOLIDAY LEAVE EXPENSE	977.50	3,196.00	
515100 RETIREMENT PLANS EXPENSE	1,477.89	9,004.52	
515200 FICA EXPENSE	1,382.91	8,497.63	
515500 HEALTH INSURANCE EXPENSE	5,159.36	28,308.29	
Major Account 510000 Total	27,761.33	166,078.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.24	14.74	
521500 PUBLICATION & PRINT EXP	7,425.87	12,055.38	
522200 CONFERENCE REGISTRATION		98.00	
522800 E-COMMERCE OPER EXP	50.00	50.00	
531100 OFFICE SUPPLIES EXPENSE	75.09	1,698.76	
532200 PERSONAL COMPUTING EQUIPM	539.98	539.98	
533100 HOUSEHOLD & INSTIT EXP		212.16	
534600 ED & RECREATIONAL SUP E	223.50	463.50	
534800 CONST & MAINT SUP EXP		41.46	
543500 MGT CONSULTANT SERVICES		9,708.50	
548700 REFUSE/RECYCLING		22.40	
Major Account 520000 Total	8,315.68	24,904.88	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		98.00	
Major Account 570000 Total		98.00	
Fund 10000 Expenditures Total	36,077.01	191,081.07	
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS	82,008.91-	417,264.15-	
471120 MTNCE-INSURANCE	16.91-	266.01-	
471142 CO PATIENTS-STATE INST	8,349.00-	40,251.00-	
471147 MAINTENANCE OF RESIDEN	5,857.75-	30,281.91-	
Major Account 470000 Total	96,232.57-	488,063.07-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	4,207.15-	22,523.63-	
Major Account 480000 Total	4,207.15-	22,523.63-	
Fund 22522 Revenue Total	100,439.72-	510,586.70-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		675.84-
	Major Account 470000 Total		675.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.08-	968.17-
	Major Account 480000 Total	175.08-	968.17-
	Fund 48102 Revenue Total	175.08-	1,644.01-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,092,615.29-	7,236,237.04-
	Major Account 460000 Total	2,092,615.29-	7,236,237.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,398.33-	39,043.07-
	Major Account 480000 Total	7,398.33-	39,043.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	361,301.63	361,301.63
	Major Account 490000 Total	361,301.63	361,301.63
	Fund 48122 Revenue Total	1,738,711.99-	6,913,978.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,232.46	105,480.20
	511300 OVERTIME PAYMENTS	214.82	441.43
	511800 COMPENSATORY TIME PAID		32.99
	512100 VACATION LEAVE EXPENSE	1,233.27	14,440.89
	512200 SICK LEAVE EXPENSE	476.31	4,443.62
	512300 HOLIDAY LEAVE EXPENSE	1,102.27	3,376.56
	515100 RETIREMENT PLANS EXPENSE	1,667.15	9,602.44
	515200 FICA EXPENSE	1,559.74	9,037.98
	515500 HEALTH INSURANCE EXPENSE	5,816.92	31,140.81
	516500 WORKERS COMP PREMIUMS	62,635.46	9,652.31-
	Major Account 510000 Total	93,938.40	168,344.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.28
	521500 PUBLICATION & PRINT EXP		1,383.15
	522601 PRE-EMPLOYMENT PHYSICALS	426.72	2,108.72
	535101 MEDICAL SUPPLIES-OTHER	19.10	151.79
	541100 ACCTG & AUDITING SERVICES	37,771.44	196,127.22
	541200 PURCHASING ASSESSMENT		11,577.75
	547906 VERIFICATIONS	50.00	85.00
	548700 REFUSE/RECYCLING	30.24	240.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		72,998.14
	Major Account 520000 Total	38,297.50	284,702.05
	Fund 48122 Expenditures Total	132,235.90	453,046.66
	Subprogram Revenues	1,839,326.79	7,426,209.19
	Subprogram Expenditures	168,312.91	644,127.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.12-
	515500 HEALTH INSURANCE EXPENSE		252.65-
	Major Account 510000 Total		252.77-
	Fund 10000 Expenditures Total		252.77-
	Subprogram Expenditures		252.77-
	Program Revenues	1,839,326.79-	7,426,209.19-
	Program Expenditures	2,012,751.26	10,625,112.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.78-	57.92-
	Major Account 480000 Total	11.78-	57.92-
	Fund 22526 Revenue Total	11.78-	57.92-
	Subprogram Revenues	11.78-	57.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	29,699.87-	674,219.52-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,991,649.89	65,533,712.16
	Major Account 590000 Total	7,961,950.02	64,859,492.64
	Fund 10000 Expenditures Total	7,961,950.02	64,859,492.64
	Subprogram Expenditures	7,961,950.02	64,859,492.64

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	156.27	7,058.01
	592101 NFOCUS ASSIST TO/FOR INDIVID	284,006.89	1,880,163.33
	Major Account 590000 Total	284,163.16	1,887,221.34
	Fund 10000 Expenditures Total	284,163.16	1,887,221.34
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	846.47-	6,703.91-
	Major Account 470000 Total	846.47-	6,703.91-
	Fund 22526 Revenue Total	846.47-	6,703.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	2,083,334.25
	Major Account 590000 Total	416,666.85	2,083,334.25
	Fund 22640 Expenditures Total	416,666.85	2,083,334.25
	Subprogram Revenues	846.47-	5,006,703.91-
	Subprogram Expenditures	700,830.01	3,980,555.59

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	418,028.77-	2,116,695.38-
	592101 NFOCUS ASSIST TO/FOR INDIVID	72,244.89	341,682.96
	Major Account 590000 Total	345,783.88-	1,775,012.42-
	Fund 10000 Expenditures Total	345,783.88-	1,775,012.42-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	26,000.00	130,000.00
	Fund 22683 Expenditures Total	26,000.00	130,000.00
	Subprogram Expenditures	319,783.88-	1,645,012.42-
	Program Revenues	858.25-	5,006,761.83-
	Program Expenditures	8,342,996.15	67,195,035.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.56-	36.35-
	Major Account 480000 Total	6.56-	36.35-
	Fund 22559 Revenue Total	6.56-	36.35-
	Subprogram Revenues	6.56-	36.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	979,166.60
	Major Account 590000 Total	195,833.30	979,166.60
	Fund 22640 Expenditures Total	195,833.30	979,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	979,166.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.80	1,330,353.99
	Major Account 590000 Total	266,070.80	1,330,353.99
	Fund 22640 Expenditures Total	266,070.80	1,330,353.99
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	1,330,353.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	11,708.80
	Major Account 590000 Total	2,341.76	11,708.80
	Fund 10000 Expenditures Total	2,341.76	11,708.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	567,939.52
	595100 CONTRACTUAL AID		130,246.00
	Major Account 590000 Total	112,416.66	698,185.52
	Fund 22640 Expenditures Total	112,416.66	698,185.52
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	114,758.42	709,894.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	283,186.98	1,415,935.46
	Major Account 590000 Total	283,186.98	1,415,935.46
	Fund 10000 Expenditures Total	283,186.98	1,415,935.46
	Subprogram Expenditures	283,186.98	1,415,935.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	875,000.00
	Major Account 590000 Total	175,000.00	875,000.00
	Fund 10000 Expenditures Total	175,000.00	875,000.00
	Subprogram Expenditures	175,000.00	875,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	583,333.40
	Major Account 590000 Total	116,666.68	583,333.40
	Fund 10000 Expenditures Total	116,666.68	583,333.40
	Subprogram Expenditures	116,666.68	583,333.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.99	343,749.95
	Major Account 590000 Total	68,749.99	343,749.95
	Fund 10000 Expenditures Total	68,749.99	343,749.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	312,500.00
	Major Account 590000 Total	62,500.00	312,500.00
	Fund 22640 Expenditures Total	62,500.00	312,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	656,249.95
	Program Revenues	6.56-	9,230,036.35-
	Program Expenditures	1,282,766.17	6,549,933.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,619.84	13,619.84
	Major Account 590000 Total	13,619.84	13,619.84
	Fund 10000 Expenditures Total	13,619.84	13,619.84
	Subprogram Expenditures	13,619.84	13,619.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,402.66
	595100 CONTRACTUAL AID	11,338.10	13,088.10
	Major Account 590000 Total	11,338.10	24,490.76
	Fund 40000 Expenditures Total	11,338.10	24,490.76
	Subprogram Expenditures	11,338.10	24,490.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,839.55
	Major Account 590000 Total		22,839.55
	Fund 10000 Expenditures Total		22,839.55
	Subprogram Expenditures		22,839.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,046.06	111,118.64
	Major Account 590000 Total	15,046.06	111,118.64
	Fund 10000 Expenditures Total	15,046.06	111,118.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,888.91
	Major Account 590000 Total		27,888.91
	Fund 40000 Expenditures Total		27,888.91
	Subprogram Expenditures	15,046.06	139,007.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,044.49	16,238.92
	Major Account 590000 Total	2,044.49	16,238.92
	Fund 40000 Expenditures Total	2,044.49	16,238.92
	Subprogram Expenditures	2,044.49	16,238.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,442.96	27,727.22
	Major Account 590000 Total	4,442.96	27,727.22
	Fund 40000 Expenditures Total	4,442.96	27,727.22
	Subprogram Expenditures	4,442.96	27,727.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,704.20	157,548.23
	592104 PRESCRIBED DRUGS	12,711.34	69,372.93
	592200 1099-AID TO/FOR INDIVIDUA		2,762.55
	Major Account 590000 Total	34,415.54	229,683.71
	Fund 10000 Expenditures Total	34,415.54	229,683.71
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.32-
	Major Account 480000 Total	.06-	.32-
	Fund 22041 Revenue Total	.06-	.32-
	Subprogram Revenues	.06-	.32-
	Subprogram Expenditures	34,415.54	229,683.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,262.29	13,143.09
	Major Account 590000 Total	7,262.29	13,143.09
	Fund 40000 Expenditures Total	7,262.29	13,143.09
	Subprogram Expenditures	7,262.29	13,143.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,179.29	17,346.43
	Major Account 590000 Total	5,179.29	17,346.43
	Fund 10000 Expenditures Total	5,179.29	17,346.43
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.22-	4,759.40-
	484500 REIMB NON-GOVT SOURCES		87,950.00-
	Major Account 480000 Total	968.22-	92,709.40-
	Fund 22042 Revenue Total	968.22-	92,709.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,167.46
	Major Account 590000 Total		32,167.46
	Fund 22042 Expenditures Total		32,167.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		113,693.12
	Major Account 590000 Total		113,693.12
	Fund 40000 Expenditures Total		113,693.12
	Subprogram Revenues	968.22-	92,709.40-
	Subprogram Expenditures	5,179.29	163,207.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		19,650.71-
	Major Account 460000 Total		19,650.71-
	Fund 42022 Revenue Total		19,650.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,451.62	16,906.19
	Major Account 590000 Total	1,451.62	16,906.19
	Fund 42022 Expenditures Total	1,451.62	16,906.19
	Subprogram Revenues		19,650.71-
	Subprogram Expenditures	1,451.62	16,906.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	242,375.00
	Major Account 590000 Total	121,187.50	242,375.00
	Fund 10000 Expenditures Total	121,187.50	242,375.00
	Subprogram Expenditures	121,187.50	242,375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,552.24
	Major Account 590000 Total		18,552.24
	Fund 40000 Expenditures Total		18,552.24
	Subprogram Expenditures		18,552.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.72	20,284.96
	Major Account 590000 Total	2,915.72	20,284.96
	Fund 10000 Expenditures Total	2,915.72	20,284.96
	Subprogram Expenditures	2,915.72	20,284.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	15,554.28	179,347.83
	Major Account 590000 Total	15,554.28	179,347.83
	Fund 40000 Expenditures Total	15,554.28	179,347.83
	Subprogram Expenditures	15,554.28	179,347.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,604.54	104,018.28
	Major Account 590000 Total	51,604.54	104,018.28
	Fund 40000 Expenditures Total	51,604.54	104,018.28
	Subprogram Expenditures	51,604.54	104,018.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,856.89
	595100 CONTRACTUAL AID		9,614.00
	Major Account 590000 Total		38,470.89
	Fund 40000 Expenditures Total		38,470.89
	Subprogram Expenditures		38,470.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	55,309.31	80,914.22
	Major Account 590000 Total	55,309.31	80,914.22
	Fund 40000 Expenditures Total	55,309.31	80,914.22
	Subprogram Expenditures	55,309.31	80,914.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,375.23	46,551.59
	Major Account 590000 Total	14,375.23	46,551.59
	Fund 40000 Expenditures Total	14,375.23	46,551.59
	Subprogram Expenditures	14,375.23	46,551.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,947.23-
	Major Account 460000 Total		1,947.23-
	Fund 42070 Revenue Total		1,947.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,947.23
	Major Account 590000 Total		1,947.23
	Fund 42070 Expenditures Total		1,947.23
	Subprogram Revenues		1,947.23-
	Subprogram Expenditures		1,947.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,560.00-	9,900.00-
	Major Account 470000 Total	7,560.00-	9,900.00-
	Fund 42022 Revenue Total	7,560.00-	9,900.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,900.00
	Major Account 590000 Total		9,900.00
	Fund 42022 Expenditures Total		9,900.00
	Subprogram Revenues	7,560.00-	9,900.00-
	Subprogram Expenditures		9,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		752,128.00
	Major Account 590000 Total		752,128.00
	Fund 40000 Expenditures Total		752,128.00
	Subprogram Expenditures		752,128.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,805.29	15,988.80
	Major Account 590000 Total	1,805.29	15,988.80
	Fund 10000 Expenditures Total	1,805.29	15,988.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,483.07
	Major Account 590000 Total		5,483.07
	Fund 40000 Expenditures Total		5,483.07
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,464,930.75-
	Major Account 460000 Total		1,464,930.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.33-	13,437.97-
	Major Account 480000 Total	1,489.33-	13,437.97-
	Fund 42530 Revenue Total	1,489.33-	1,478,368.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		400.53
	594100 SUBRECIPIENT PAYMENT-SEFA		5,966,735.50
	Major Account 590000 Total		5,967,136.03
	Fund 42530 Expenditures Total		5,967,136.03
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		785,185.00-
	Major Account 480000 Total		785,185.00-
	Fund 42600 Revenue Total		785,185.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.16-
	594100 SUBRECIPIENT PAYMENT-SEFA	119,851.61	393,586.05-
	Major Account 590000 Total	119,851.61	393,912.21-
	Fund 42600 Expenditures Total	119,851.61	393,912.21-
	Subprogram Revenues	1,489.33-	2,263,553.72-
	Subprogram Expenditures	121,656.90	5,594,695.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	82,405.74	103,712.97
	595100 CONTRACTUAL AID	14,836.11	19,596.11
	Major Account 590000 Total	97,241.85	123,309.08
	Fund 40000 Expenditures Total	97,241.85	123,309.08
	Subprogram Expenditures	97,241.85	123,309.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,259.78	9,360.00
	Major Account 590000 Total	4,259.78	9,360.00
	Fund 40000 Expenditures Total	4,259.78	9,360.00
	Subprogram Expenditures	4,259.78	9,360.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,042.31
	Major Account 590000 Total		8,042.31
	Fund 40000 Expenditures Total		8,042.31
	Subprogram Expenditures		8,042.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	22,489.84	206,088.76
	Major Account 590000 Total	22,489.84	206,088.76
	Fund 10000 Expenditures Total	22,489.84	206,088.76
	Subprogram Expenditures	22,489.84	206,088.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,366.95-	206,701.68-
	Major Account 460000 Total	29,366.95-	206,701.68-
	Fund 42024 Revenue Total	29,366.95-	206,701.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		177,651.89
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total		189,571.19
	Fund 42024 Expenditures Total		189,571.19
	Subprogram Revenues	29,366.95-	206,701.68-
	Subprogram Expenditures		189,571.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,555.03	135,589.15
	Major Account 590000 Total	12,555.03	135,589.15
	Fund 40000 Expenditures Total	12,555.03	135,589.15
	Subprogram Expenditures	12,555.03	135,589.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	683,567.82-	3,402,981.80-
	Major Account 480000 Total	683,567.82-	3,402,981.80-
	Fund 22043 Revenue Total	683,567.82-	3,402,981.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	789,148.88	3,402,981.80
	Major Account 590000 Total	789,148.88	3,402,981.80
	Fund 22043 Expenditures Total	789,148.88	3,402,981.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,160,957.57	4,070,920.66
	599100 OTHER GOVERNMENT AID	1,158,638.98	6,222,825.81
	Fund 40000 Expenditures Total	2,319,596.55	10,293,746.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,038.33
	Major Account 800000 Total		25,038.33
	Fund 40000 Expenditures Total		25,038.33
	Subprogram Revenues	683,567.82-	3,402,981.80-
	Subprogram Expenditures	3,108,745.43	13,696,728.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,260.04	56,582.19
	594100 SUBRECIPIENT PAYMENT-SEFA	27,569.00	29,394.00
	595100 CONTRACTUAL AID	86,563.87	151,718.08
	Fund 10000 Expenditures Total	125,392.91	237,694.27
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	775.00-
	Major Account 800000 Total	25.00-	775.00-
	Fund 10000 Expenditures Total	25.00-	775.00-
	Subprogram Expenditures	125,392.91	237,694.27

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	664.41	4,100.59
	594100 SUBRECIPIENT PAYMENT-SEFA	3,990.00	8,245.50
	Major Account 590000 Total	4,654.41	12,346.09
	Fund 10000 Expenditures Total	4,654.41	12,346.09
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.68-	2,507.88-
	484100 OPERATING DONATIONS & CO	25.00-	277.00-
	Fund 22071 Revenues Total	476.68-	2,784.88-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,213.00-
	Major Account 800000 Total		1,213.00-
	Fund 22071 Expenditures Total		1,213.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,621.16	123,112.59
	594100 SUBRECIPIENT PAYMENT-SEFA	7,594.57	163,915.17
	Fund 40000 Expenditures Total	25,215.73	287,027.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	301.57-	1,420.78-
	Major Account 800000 Total	301.57-	1,420.78-
	Fund 40000 Expenditures Total	301.57-	1,420.78-
	Subprogram Revenues	476.68-	2,784.88-
	Subprogram Expenditures	29,870.14	299,373.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,087.56	45,460.08
	594100 SUBRECIPIENT PAYMENT-SEFA	1,350.00	6,984.50
	Major Account 590000 Total	8,437.56	52,444.58
	Fund 10000 Expenditures Total	8,437.56	52,444.58
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.58-	785.38-
	Major Account 480000 Total	141.58-	785.38-
	Fund 22072 Revenue Total	141.58-	785.38-
	Subprogram Revenues	141.58-	785.38-
	Subprogram Expenditures	8,437.56	52,444.58

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,754.74	14,468.65
	594100 SUBRECIPIENT PAYMENT-SEFA	8,784.00	30,076.50
	595100 CONTRACTUAL AID		3,431.74
	Fund 40000 Expenditures Total	12,538.74	47,976.89
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28.67-	28.67-
	Major Account 800000 Total	28.67-	28.67-
	Fund 40000 Expenditures Total	28.67-	28.67-
	Subprogram Expenditures	12,538.74	47,976.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,331.77	47,637.18
	Major Account 590000 Total	13,331.77	47,637.18
	Fund 40000 Expenditures Total	13,331.77	47,637.18
	Subprogram Expenditures	13,331.77	47,637.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,455.32	24,173.92
	Major Account 590000 Total	10,455.32	24,173.92
	Fund 40000 Expenditures Total	10,455.32	24,173.92
	Subprogram Expenditures	10,455.32	24,173.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,629.39	92,794.28
	Major Account 590000 Total	31,629.39	92,794.28
	Fund 40000 Expenditures Total	31,629.39	92,794.28
	Subprogram Expenditures	31,629.39	92,794.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,679.23	44,270.01
	Major Account 590000 Total	24,679.23	44,270.01
	Fund 40000 Expenditures Total	24,679.23	44,270.01
	Subprogram Expenditures	24,679.23	44,270.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,868.00	80,544.20
	Major Account 590000 Total	31,868.00	80,544.20
	Fund 40000 Expenditures Total	31,868.00	80,544.20
	Subprogram Expenditures	31,868.00	80,544.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,643.19	89,515.73
	595100 CONTRACTUAL AID	6,807.99	6,807.99
	Major Account 590000 Total	27,451.18	96,323.72
	Fund 40000 Expenditures Total	27,451.18	96,323.72
	Subprogram Expenditures	27,451.18	96,323.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44.73-	20,680.87
	595100 CONTRACTUAL AID		1,360.00
	Major Account 590000 Total	44.73-	22,040.87
	Fund 10000 Expenditures Total	44.73-	22,040.87
	Subprogram Expenditures	44.73-	22,040.87

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		14,725.00
	Major Account 520000 Total		14,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	22,140.00	143,180.00
	Major Account 590000 Total	22,140.00	143,180.00
	Fund 10000 Expenditures Total	22,140.00	157,905.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	230.00
	Major Account 590000 Total	230.00	230.00
	Fund 22030 Expenditures Total	230.00	230.00
	Subprogram Expenditures	22,370.00	158,135.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		627,346.67
	Major Account 590000 Total		627,346.67
	Fund 40000 Expenditures Total		627,346.67
	Subprogram Expenditures		627,346.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,866,444.53
	Major Account 590000 Total		1,866,444.53
	Fund 40000 Expenditures Total		1,866,444.53
	Subprogram Expenditures		1,866,444.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,771.26	54,948.18
	Major Account 590000 Total	30,771.26	54,948.18
	Fund 40000 Expenditures Total	30,771.26	54,948.18
	Subprogram Expenditures	30,771.26	54,948.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	242,768.46	359,783.92
	Major Account 590000 Total	242,768.46	359,783.92
	Fund 40000 Expenditures Total	242,768.46	359,783.92
	Subprogram Expenditures	242,768.46	359,783.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,977.19	60,277.40
	Major Account 590000 Total	10,977.19	60,277.40
	Fund 10000 Expenditures Total	10,977.19	60,277.40
	Subprogram Expenditures	10,977.19	60,277.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,987.53	420,231.52
	Major Account 590000 Total	188,987.53	420,231.52
	Fund 40000 Expenditures Total	188,987.53	420,231.52
	Subprogram Expenditures	188,987.53	420,231.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,764.51	183,324.74
	595100 CONTRACTUAL AID	108,346.42	115,016.92
	Major Account 590000 Total	138,110.93	298,341.66
	Fund 10000 Expenditures Total	138,110.93	298,341.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,818.31	448,354.72
	Major Account 590000 Total	189,818.31	448,354.72
	Fund 40000 Expenditures Total	189,818.31	448,354.72
	Subprogram Expenditures	327,929.24	746,696.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		206,253.14
	Major Account 590000 Total		206,253.14
	Fund 40000 Expenditures Total		206,253.14
	Subprogram Expenditures		206,253.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,530.88
	595100 CONTRACTUAL AID		9,614.82
	Major Account 590000 Total		19,145.70
	Fund 40000 Expenditures Total		19,145.70
	Subprogram Expenditures		19,145.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,713.79	123,697.23
	Major Account 590000 Total	46,713.79	123,697.23
	Fund 40000 Expenditures Total	46,713.79	123,697.23
	Subprogram Expenditures	46,713.79	123,697.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,580.11	80,757.70
	Major Account 590000 Total	32,580.11	80,757.70
	Fund 40000 Expenditures Total	32,580.11	80,757.70
	Subprogram Expenditures	32,580.11	80,757.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,503,980.47	4,133,615.81
	Major Account 590000 Total	1,503,980.47	4,133,615.81
	Fund 40000 Expenditures Total	1,503,980.47	4,133,615.81
	Subprogram Expenditures	1,503,980.47	4,133,615.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,352.08
	Major Account 590000 Total		3,352.08
	Fund 42022 Expenditures Total		3,352.08
	Subprogram Expenditures		3,352.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,356.45
	Major Account 590000 Total		29,356.45
	Fund 40000 Expenditures Total		29,356.45
	Subprogram Expenditures		29,356.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,488.68	34,634.44
	Major Account 590000 Total	27,488.68	34,634.44
	Fund 40000 Expenditures Total	27,488.68	34,634.44
	Subprogram Expenditures	27,488.68	34,634.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		87,550.00
	Major Account 520000 Total		87,550.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	114,259.37	220,589.57
	Major Account 590000 Total	114,259.37	220,589.57
	Fund 40000 Expenditures Total	114,259.37	308,139.57
	Subprogram Expenditures	114,259.37	308,139.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,000.00	5,066.26
	Major Account 590000 Total	1,000.00	5,066.26
	Fund 40000 Expenditures Total	1,000.00	5,066.26
	Subprogram Expenditures	1,000.00	5,066.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		239,225.65
	Major Account 590000 Total		239,225.65
	Fund 40000 Expenditures Total		239,225.65
	Subprogram Expenditures		239,225.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,156.01	196,656.94
	Major Account 590000 Total	124,156.01	196,656.94
	Fund 40000 Expenditures Total	124,156.01	196,656.94
	Subprogram Expenditures	124,156.01	196,656.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	723,570.64-	6,701,015.12-
	Program Expenditures	6,712,287.22	33,043,776.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.15-	.45-
	Major Account 470000 Total	.15-	.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.05-	46.81-
	Major Account 480000 Total	10.05-	46.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	10.20-	2,419.44-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	35.87	35.87
	Major Account 520000 Total	35.87	35.87
	Fund 62510 Expenditures Total	35.87	35.87
	Subprogram Revenues	10.20-	2,419.44-
	Subprogram Expenditures	35.87	35.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	921.75-	4,752.71-
	Major Account 470000 Total	921.75-	4,752.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.17-	180.57-
	484100 OPERATING DONATIONS & CO		.83-
	Major Account 480000 Total	30.17-	181.40-
	Fund 68250 Revenue Total	951.92-	4,934.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.30	5,353.20
	522300 WARDS OF THE STATE EXP	1,535.24	4,374.92
	533100 HOUSEHOLD & INSTIT EXP	44.82	44.82
	533900 FOOD EXPENSE		1,526.91
	534600 ED & RECREATIONAL SUP EX		261.47
	Major Account 520000 Total	1,838.36	11,561.32
	Fund 68250 Expenditures Total	1,838.36	11,561.32
	Subprogram Revenues	951.92-	4,934.11-
	Subprogram Expenditures	1,838.36	11,561.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.65-	4,639.10-
	484100 OPERATING DONATIONS & CO	185.89-	1,013.85-
	Major Account 480000 Total	1,022.54-	5,652.95-
	Fund 68200 Revenue Total	1,022.54-	5,652.95-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.15
	533900 FOOD EXPENSE		324.31
	534600 ED & RECREATIONAL SUP EX	1,105.33	6,409.78
	Major Account 520000 Total	1,105.33	6,761.24
	Fund 68200 Expenditures Total	1,105.33	6,761.24
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,799.20-
	Major Account 470000 Total		1,799.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.64-	107.65-
	484100 OPERATING DONATIONS & CO		30.00-
	Major Account 480000 Total	18.64-	137.65-
	Fund 68230 Revenue Total	18.64-	1,936.85-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP		444.27
	533900 FOOD EXPENSE		3,547.05
	534600 ED & RECREATIONAL SUP EX		40.54
	Major Account 520000 Total		4,115.50
	Fund 68230 Expenditures Total		4,115.50
	Subprogram Revenues	1,041.18-	7,589.80-
	Subprogram Expenditures	1,105.33	10,876.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,132.58-	5,871.87-
	472100 SALE OF SUP & MAT		240.86-
	474100 GENERAL BUSINESS FEES		611.72-
	Major Account 470000 Total	<u>2,132.58-</u>	<u>6,724.45-</u>
	Fund 68200 Revenue Total	<u>2,132.58-</u>	<u>6,724.45-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,383.10	4,760.06
	Major Account 510000 Total	<u>1,383.10</u>	<u>4,760.06</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	38.99	230.25
	Major Account 520000 Total	<u>38.99</u>	<u>230.25</u>
	Fund 68200 Expenditures Total	<u>1,422.09</u>	<u>4,990.31</u>
	Subprogram Revenues	<u>2,132.58-</u>	<u>6,724.45-</u>
	Subprogram Expenditures	<u>1,422.09</u>	<u>4,990.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	900.95-	4,597.00-
	474100 GENERAL BUSINESS FEES		2.52-
	Major Account 470000 Total	900.95-	4,599.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.96-	46.45-
	Major Account 480000 Total	6.96-	46.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	907.91-	2,273.79-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	504.60	4,033.29
	Major Account 520000 Total	504.60	4,065.33
	Fund 62520 Expenditures Total	504.60	4,065.33
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	534901 SUPPLIES FOR RESALE	165.00-	218.95
	Major Account 520000 Total	165.00-	367.95
	Fund 68250 Expenditures Total	165.00-	367.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,281.91-	8,705.45-
	472101 MISCELLANEOUS		67.10-
	Major Account 470000 Total	1,281.91-	8,772.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.08-	222.55-
	Major Account 480000 Total	41.08-	222.55-
	Fund 68300 Revenue Total	1,322.99-	8,995.10-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	743.68	675.25-
	533900 FOOD EXPENSE	1,239.04	9,296.64
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	1,982.72	8,505.15
	Fund 68300 Expenditures Total	1,982.72	8,505.15
	Subprogram Revenues	2,230.90-	11,268.89-
	Subprogram Expenditures	2,322.32	12,938.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.91-	1,451.36-
	Major Account 480000 Total	261.91-	1,451.36-
	Fund 62530 Revenue Total	261.91-	1,451.36-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	42.56-
	Major Account 480000 Total	7.68-	42.56-
	Fund 68030 Revenue Total	7.68-	42.56-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.78-	225.99-
	Major Account 480000 Total	40.78-	225.99-
	Fund 68050 Revenue Total	40.78-	225.99-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	13.63-
	Major Account 480000 Total	2.46-	13.63-
	Fund 68100 Revenue Total	2.46-	13.63-
	Subprogram Revenues	312.83-	1,733.54-
	Program Revenues	6,679.61-	34,670.23-
	Program Expenditures	6,723.97	40,402.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		651,060.54
	Major Account 590000 Total		651,060.54
	Fund 10000 Expenditures Total		651,060.54
	Subprogram Expenditures		651,060.54
	Program Expenditures		651,060.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,375.95	142,897.14
	Major Account 590000 Total	31,375.95	142,897.14
	Fund 10000 Expenditures Total	31,375.95	142,897.14
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,986.00	100,832.30
	Major Account 590000 Total	6,986.00	100,832.30
	Fund 22640 Expenditures Total	6,986.00	100,832.30
	Subprogram Expenditures	38,361.95	243,729.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	334.25	12,294.55
		Major Account 590000 Total	334.25	12,294.55
		Fund 10000 Expenditures Total	334.25	12,294.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,254.61	675,452.99
		Major Account 590000 Total	22,254.61	675,452.99
		Fund 40000 Expenditures Total	22,254.61	675,452.99
		Subprogram Expenditures	22,588.86	687,747.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44.00	41,094.69
	Major Account 590000 Total	44.00	41,094.69
	Fund 10000 Expenditures Total	44.00	41,094.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,769.77	612,047.89
	Major Account 590000 Total	2,769.77	612,047.89
	Fund 40000 Expenditures Total	2,769.77	612,047.89
	Subprogram Expenditures	2,813.77	653,142.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	588.24	15,030.68
		Major Account 590000 Total	588.24	15,030.68
		Fund 10000 Expenditures Total	588.24	15,030.68
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	88,854.11	2,051,381.81
		Major Account 590000 Total	88,854.11	2,051,381.81
		Fund 40000 Expenditures Total	88,854.11	2,051,381.81
		Subprogram Expenditures	89,442.35	2,066,412.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,379.76
	Major Account 590000 Total		39,379.76
	Fund 40000 Expenditures Total		39,379.76
	Subprogram Expenditures		39,379.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	180.09	13,170.79
		Major Account 590000 Total	180.09	13,170.79
		Fund 10000 Expenditures Total	180.09	13,170.79
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	8,082.89	328,392.00
		Major Account 590000 Total	8,082.89	328,392.00
		Fund 40000 Expenditures Total	8,082.89	328,392.00
		Subprogram Expenditures	8,262.98	341,562.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,384.44	40,526.04
	Major Account 590000 Total	4,384.44	40,526.04
	Fund 40000 Expenditures Total	4,384.44	40,526.04
	Subprogram Expenditures	4,384.44	40,526.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,464.38
	Major Account 590000 Total		8,464.38
	Fund 40000 Expenditures Total		8,464.38
	Subprogram Expenditures		8,464.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,640.54	251,525.35
	Major Account 590000 Total	40,640.54	251,525.35
	Fund 40000 Expenditures Total	40,640.54	251,525.35
	Subprogram Expenditures	40,640.54	251,525.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	285,217.24	2,994,539.61
	Major Account 590000 Total	285,217.24	2,994,539.61
	Fund 10000 Expenditures Total	285,217.24	2,994,539.61
	Subprogram Expenditures	285,217.24	2,994,539.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,462.99	24,029.92
	Major Account 590000 Total	5,462.99	24,029.92
	Fund 10000 Expenditures Total	5,462.99	24,029.92
	Subprogram Expenditures	5,462.99	24,029.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,443.40	410,631.20
	Major Account 590000 Total	57,443.40	410,631.20
	Fund 40000 Expenditures Total	57,443.40	410,631.20
	Subprogram Expenditures	57,443.40	410,631.20
	Program Expenditures	554,618.52	7,761,691.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.20	3,661.64
	512100 VACATION LEAVE EXPENSE	9.95	9.95
	512200 SICK LEAVE EXPENSE		12.20
	512300 HOLIDAY LEAVE EXPENSE	9.95	34.92
	515100 RETIREMENT PLANS EXPENSE	8.18	72.44
	515200 FICA EXPENSE	7.88	280.28
	515500 HEALTH INSURANCE EXPENSE	18.30	163.90
	Major Account 510000 Total	143.46	4,235.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7.11	1,199.02
	Major Account 520000 Total	7.11	1,199.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	330,000.00	330,000.00
	Fund 22640 Total	330,000.00	330,000.00
	Fund 22640 Expenditures Total	150.57	5,434.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,210.75-
	Major Account 800000 Total		6,210.75-
	Fund 22640 Expenditures Total		6,210.75-
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	330,150.57	335,434.35
	Program Revenues		450,000.00-
	Program Expenditures	330,150.57	335,434.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	337,099.50-
	Major Account 450000 Total	67,419.90-	337,099.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,800.22-	19,510.84-
	Major Account 480000 Total	3,800.22-	19,510.84-
	Fund 22086 Revenue Total	71,220.12-	356,610.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.28	6,061.05
	512100 VACATION LEAVE EXPENSE		646.10
	512200 SICK LEAVE EXPENSE	11.23	189.26
	512300 HOLIDAY LEAVE EXPENSE	30.05	147.50
	515100 RETIREMENT PLANS EXPENSE	69.00	527.79
	515200 FICA EXPENSE	64.73	502.70
	515500 HEALTH INSURANCE EXPENSE	253.33	1,509.02
	516500 WORKERS COMP PREMIUMS	178.04	27.42-
	Major Account 510000 Total	1,486.66	9,556.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE		26.96
	532200 PERSONAL COMPUTING EQUIPMENT	17.99	17.99
	539100 INDIRECT COST ALLOWANCE	610.83	3,034.09
	541100 ACCTG & AUDITING SERVICES	107.37	557.49
	541200 PURCHASEING ASSESSMENT		32.90
	556100 INSURANCE EXPENSE		21.18
	Major Account 520000 Total	736.19	3,703.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,656.61
	Major Account 590000 Total		40,656.61
	Fund 22086 Expenditures Total	2,222.85	53,915.72
	Subprogram Revenues	71,220.12-	356,610.34-
	Subprogram Expenditures	2,222.85	53,915.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,090,865.65-
	Major Account 450000 Total	218,173.13-	1,090,865.65-
	Fund 22086 Revenue Total	218,173.13-	1,090,865.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.07	3,136.84
	512100 VACATION LEAVE EXPENSE		180.57
	512200 SICK LEAVE EXPENSE	7.28	85.80
	512300 HOLIDAY LEAVE EXPENSE	19.43	108.95
	515100 RETIREMENT PLANS EXPENSE	28.16	262.20
	515200 FICA EXPENSE	26.40	251.83
	515500 HEALTH INSURANCE EXPENSE	103.34	676.23
	Major Account 510000 Total	533.68	4,702.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	532200 PERSONAL COMPUTING EQUIPMENT	18.00	18.00
	539100 INDIRECT COST ALLOWANCE	157.52	1,373.84
	Major Account 520000 Total	175.52	1,404.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	320,092.71	679,454.33
	595100 CONTRACTUAL AID	326,757.09	514,481.17
	Major Account 590000 Total	646,849.80	1,193,935.50
	Fund 22086 Expenditures Total	647,559.00	1,200,042.26
	Subprogram Revenues	218,173.13-	1,090,865.65-
	Subprogram Expenditures	647,559.00	1,200,042.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		45,630.50
	Major Account 520000 Total		45,630.50
	Fund 22086 Expenditures Total		45,630.50
	Subprogram Expenditures		45,630.50
	Program Revenues	289,393.25-	1,447,475.99-
	Program Expenditures	649,781.85	1,299,588.48

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		661,216.50
	599100 OTHER GOVERNMENT AID	454,683.19	1,612,304.70
	Major Account 590000 Total	454,683.19	2,273,521.20
	Fund 22640 Expenditures Total	454,683.19	2,273,521.20
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	454,683.19	2,273,521.20
	Program Revenues		15,000,000.00-
	Program Expenditures	454,683.19	2,273,521.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,278.35
	535101 MEDICAL SUPPLIES-OTHER	299.80	768.22
	545000 LABORATORY SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	7,626.00	23,181.94
	Major Account 520000 Total	8,025.80	27,328.51
	Fund 10000 Expenditures Total	8,025.80	27,328.51
	Subprogram Expenditures	8,025.80	27,328.51

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,909.89	1,707,515.22
	511200 TEMPORARY SALARIES-WAGE	43,838.48	246,394.95
	511300 OVERTIME PAYMENTS	67,626.28	306,020.87
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	13,260.78	75,850.91
	511800 COMPENSATORY TIME PAID	2,188.70	17,265.45
	512100 VACATION LEAVE EXPENSE	27,485.03	179,218.75
	512200 SICK LEAVE EXPENSE	17,794.03	124,568.65
	512300 HOLIDAY LEAVE EXPENSE	17,797.20	53,899.68
	512400 MILITARY LEAVE EXPENSE		646.40
	512500 FUNERAL LEAVE EXPENSE	2,123.95	3,470.98
	512700 INJURY LEAVE EXPENSE	412.08	3,211.31
	515100 RETIREMENT PLANS EXPENSE	32,531.72	184,196.18
	515200 FICA EXPENSE	33,917.50	195,318.21
	515500 HEALTH INSURANCE EXPENSE	89,582.95	452,151.78
	Major Account 510000 Total	636,468.59	3,550,779.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.35
	527600 REP & MAINT-HOUSE/INST E		2,756.32
	531100 OFFICE SUPPLIES EXPENSE	130.88	636.68
	532100 NON-CAPITALIZED EQUIP PU		285.48
	533100 HOUSEHOLD & INSTIT EXP	2,148.64	18,858.84
	533102 ATTENDS & DISPOSABLE IT	122.06	2,053.43
	533900 FOOD EXPENSE	938.39	5,877.24
	534600 ED & RECREATIONAL SUP EX	70.05	248.28
	535100 MEDICAL SUPPLIES	23,921.04	120,895.39
	535101 MEDICAL SUPPLIES-OTHER	1,876.12	15,925.92
	544100 PHYSICIAN SERVICES		55,246.23
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	417.00	964.00
	544200 NURSING SERVICES	152,227.53	436,922.22
	544400 HOSPITAL SERVICES		365,647.81
	544600 OPTICAL SERVICES	300.00	6,284.80
	544800 AMBULANCE SERVICES		7,908.36
	545000 LABORATORY SERVICES		189.12
	Major Account 520000 Total	182,151.71	1,040,765.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	818,620.30	4,591,820.49
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,187.90	5,943.21
	Major Account 520000 Total	3,187.90	5,943.21
	Fund 22521 Expenditures Total	3,187.90	5,943.21
	Subprogram Expenditures	821,808.20	4,597,763.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	350.56	3,991.70
	533100 HOUSEHOLD & INSTIT EXP		877.20
	535101 MEDICAL SUPPLIES-OTHER		194.75
	545000 LABORATORY SERVICES	1,594.89	6,960.52
	Major Account 520000 Total	<u>1,945.45</u>	<u>12,094.17</u>
	Fund 10000 Expenditures Total	<u>1,945.45</u>	<u>12,094.17</u>
	Subprogram Expenditures	<u><u>1,945.45</u></u>	<u><u>12,094.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,134.45	108,344.10
	511300 OVERTIME PAYMENTS	3,096.69	16,426.58
	511500 SHIFT DIFFERENTIAL PYMT	24.60	147.45
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	1,850.76	14,879.48
	512200 SICK LEAVE EXPENSE	2,215.51	4,974.34
	512300 HOLIDAY LEAVE EXPENSE	1,215.48	3,646.44
	512500 FUNERAL LEAVE EXPENSE	893.50	1,389.56
	515100 RETIREMENT PLANS EXPENSE	2,054.00	11,218.62
	515200 OASDI EXPENSE	1,937.01	10,595.73
	515500 HEALTH INSURANCE EXPENSE	7,062.36	37,805.64
	Major Account 510000 Total	38,484.36	209,442.45
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	405.90	1,929.50
	521500 PUBLICATION & PRINT EXP	428.64	883.50
	531100 OFFICE SUPPLIES EXPENSE		359.89
	533100 HOUSEHOLD & INSTIT EXP	426.56	549.77
	533900 FOOD EXPENSE		243.86
	534600 ED & RECREATIONAL SUP EX	733.41	2,390.78
	535101 MEDICAL SUPPLIES-OTHER		70.00
	544101 PHYSICAL THERAPY CONTRA	585.00	2,746.25
	547100 EDUCATIONAL SERVICES	2,356.25	16,920.75
	Major Account 520000 Total	4,935.76	26,094.30
	Fund 10000 Expenditures Total	43,420.12	235,536.75
	Subprogram Expenditures	43,420.12	235,536.75

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.04	95,106.42
	511200 TEMPORARY SALARIES-WAGE	670.84	674.57
	511300 OVERTIME PAYMENTS	4,947.94	18,915.57
	511500 SHIFT DIFFERENTIAL PYMT	389.13	3,053.96
	511800 COMPENSATORY TIME PAID	183.72	817.66
	512100 VACATION LEAVE EXPENSE	1,592.37	8,737.42
	512200 SICK LEAVE EXPENSE	603.07	5,793.37
	512300 HOLIDAY LEAVE EXPENSE	898.36	2,993.28
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,751.85	10,140.80
	515200 FICA EXPENSE	1,707.90	9,650.13
	515500 HEALTH INSURANCE EXPENSE	5,014.26	27,542.13
	Major Account 510000 Total	32,707.48	183,689.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	520.38	1,123.32
	527600 REP & MAINT-HOUSE/INST E		1,041.90
	531100 OFFICE SUPPLIES EXPENSE		479.71
	533100 HOUSEHOLD & INSTIT EXP	3,038.20	13,705.19
	533900 FOOD EXPENSE	18,154.56	95,842.43
	Major Account 520000 Total	21,713.14	112,192.55
	Fund 10000 Expenditures Total	54,420.62	295,882.46
	Subprogram Expenditures	54,420.62	295,882.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		337.96
	549100 LAUNDRY SERVICES	1,839.24	11,723.79
	Major Account 520000 Total	1,839.24	12,061.75
	Fund 10000 Expenditures Total	1,839.24	12,061.75
	Subprogram Expenditures	1,839.24	12,061.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	154,113.35
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	454,912.10
	Major Account 520000 Total	121,805.09	609,025.45
	Fund 10000 Expenditures Total	121,805.09	609,025.45
	Subprogram Expenditures	121,805.09	609,025.45

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.36	52,723.19
	511300 OVERTIME PAYMENTS	828.24	1,512.20
	512100 VACATION LEAVE EXPENSE	1,188.42	8,544.76
	512200 SICK LEAVE EXPENSE	15.69	578.67
	512300 HOLIDAY LEAVE EXPENSE	579.92	1,739.76
	515100 RETIREMENT PLANS EXPENSE	930.50	4,874.60
	515200 FICA EXPENSE	819.13	4,322.61
	515500 HEALTH INSURANCE EXPENSE	5,474.96	27,374.80
	Major Account 510000 Total	19,651.22	101,670.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.12
	533100 HOUSEHOLD & INSTIT EXP	2,102.52	23,352.97
	535101 MEDICAL SUPPLIES-OTHER	565.90	852.50
	Major Account 520000 Total	2,668.42	24,289.59
	Fund 10000 Expenditures Total	22,319.64	125,960.18
	Subprogram Expenditures	22,319.64	125,960.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,788.61-	36,297.51-
	Fund 10000 Expenditures Total	1,788.61-	36,297.51-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,534.61	6,333.20
	Major Account 800000 Total	1,534.61	6,333.20
	Fund 10000 Expenditures Total	1,534.61	6,333.20
	Subprogram Expenditures	1,788.61-	36,297.51-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,975.75	18,177.75
	Major Account 510000 Total	3,975.75	18,177.75
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	75.84	75.84
	554900 OTHER CONTRACTUAL SERVICE	930.00	3,426.00
	Major Account 520000 Total	1,005.84	3,501.84
	Fund 10000 Expenditures Total	4,981.59	21,679.59
	Subprogram Expenditures	4,981.59	21,679.59

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.17	15,575.12
	511500 SHIFT DIFFERENTIAL PYMT	16.88	65.32
	512100 VACATION LEAVE EXPENSE	41.50	1,851.72
	512200 SICK LEAVE EXPENSE		269.72
	512300 HOLIDAY LEAVE EXPENSE	165.98	497.94
	515100 RETIREMENT PLANS EXPENSE	249.85	1,367.32
	515200 FICA EXPENSE	227.28	1,257.03
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,164.00
	Major Account 510000 Total	4,846.46	26,048.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	403.96	1,798.16
	Major Account 520000 Total	403.96	1,798.16
	Fund 10000 Expenditures Total	5,250.42	27,846.33
	Subprogram Expenditures	5,250.42	27,846.33

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,672.69	83,707.89
	511300 OVERTIME PAYMENTS	16.48	54.72
	512100 VACATION LEAVE EXPENSE	1,752.89	7,456.57
	512200 SICK LEAVE EXPENSE	1,121.54	1,743.68
	512300 HOLIDAY LEAVE EXPENSE	871.09	2,613.27
	515100 RETIREMENT PLANS EXPENSE	1,305.50	7,156.74
	515200 FICA EXPENSE	1,294.59	7,115.73
	515500 HEALTH INSURANCE EXPENSE	1,616.16	8,080.80
	Major Account 510000 Total	21,650.94	117,929.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	212.05	431.54
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	20.70	131.80
	535101 MEDICAL SUPPLIES-OTHER		1,576.47
	Major Account 520000 Total	232.75	2,764.81
	Fund 10000 Expenditures Total	21,883.69	120,694.21
	Subprogram Expenditures	21,883.69	120,694.21

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,529.25	72,683.75
	512100 VACATION LEAVE EXPENSE	2,094.20	5,402.90
	512200 SICK LEAVE EXPENSE		2,745.44
	512300 HOLIDAY LEAVE EXPENSE	980.18	2,536.69
	515100 RETIREMENT PLANS EXPENSE	1,467.92	6,242.60
	515200 FICA EXPENSE	1,355.00	5,789.05
	515500 HEALTH INSURANCE EXPENSE	5,561.30	22,440.94
	Major Account 510000 Total	27,987.85	117,841.37
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	139.44	139.44
	547906 VERIFICATIONS		14.95
	Major Account 520000 Total	139.44	154.39
	Fund 10000 Expenditures Total	28,127.29	117,995.76
	Subprogram Expenditures	28,127.29	117,995.76

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,603.66	139,285.92
	511300 OVERTIME PAYMENTS		91.41
	511800 COMPENSATORY TIME PAID	35.25	35.25
	512100 VACATION LEAVE EXPENSE	2,293.75	13,369.53
	512200 SICK LEAVE EXPENSE	2,916.14	7,879.82
	512300 HOLIDAY LEAVE EXPENSE	1,555.17	4,665.75
	515100 RETIREMENT PLANS EXPENSE	2,276.63	12,379.71
	515200 OASDI EXPENSE	2,121.97	11,640.06
	515500 HEALTH INSURANCE EXPENSE	6,570.14	32,346.88
	Major Account 510000 Total	41,372.71	221,694.33
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	14,619.69	71,696.57
	Major Account 520000 Total	14,619.69	71,696.57
	Fund 10000 Expenditures Total	55,992.40	293,390.90
	Subprogram Expenditures	55,992.40	293,390.90

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As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,527.04	80,494.46
	511300 OVERTIME PAYMENTS	2,438.53	11,073.13
	512100 VACATION LEAVE EXPENSE	1,997.47	9,313.14
	512200 SICK LEAVE EXPENSE	81.52	874.05
	512300 HOLIDAY LEAVE EXPENSE	821.37	2,464.11
	515100 RETIREMENT PLANS EXPENSE	1,412.70	7,803.98
	515200 FICA EXPENSE	1,304.26	7,274.82
	515500 HEALTH INSURANCE EXPENSE	4,764.94	23,824.70
	Major Account 510000 Total	<u>26,347.83</u>	<u>143,122.39</u>
	Fund 10000 Expenditures Total	<u>26,347.83</u>	<u>143,122.39</u>
	Subprogram Expenditures	<u><u>26,347.83</u></u>	<u><u>143,122.39</u></u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,170.15	157,002.64	
511300 OVERTIME PAYMENTS	1,777.58	3,008.98	
512100 VACATION LEAVE EXPENSE	2,986.81	13,118.45	
512200 SICK LEAVE EXPENSE	418.69	5,796.11	
512300 HOLIDAY LEAVE EXPENSE	1,767.15	4,963.72	
512500 FUNERAL LEAVE EXPENSE		755.93	
515100 RETIREMENT PLANS EXPENSE	2,779.59	13,826.21	
515200 FICA EXPENSE	2,559.74	13,019.94	
515500 HEALTH INSURANCE EXPENSE	7,224.19	36,436.87	
516500 WORKERS COMP PREMIUMS	33,500.53	5,162.53	
Major Account 510000 Total	83,184.43	242,766.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.26	5,367.22	
521400 CIO CHARGES	8,537.24	32,247.68	
521440 CIO - SOFTWARE		2,736.50	
521455 CIO HARDWARE LEASE	44.00	220.00	
521500 PUBLICATION & PRINT EXP	2,822.16	10,733.71	
522100 DUES & SUBSCRIPTION EXP		84.00	
522600 JOB APPLICANT EXPENSE	978.97	4,271.00	
522601 PRE-EMPLOYMENT PHYSICALS	299.36	3,425.36	
527200 REP & MAINT-MOTOR VEHICL		853.69	
531100 OFFICE SUPPLIES EXPENSE	420.85	2,663.69	
533100 HOUSEHOLD & INSTIT EXP		214.08	
535100 MEDICAL SUPPLIES		2,891.22	
538100 VEHICLE & EQUIP SUP EXP		585.55	
541100 ACCTG & AUDITING SERVICES	20,202.03	104,898.51	
541200 PURCHASEING ASSESSMENT		6,192.35	
543100 IT CONSULTING-APPLICATIONS		65,298.38	
543500 MGT CONSULTANT SERVICES		1,470.00	
545200 MEDICAL ASSESSMENT SERV	79,325.41	88,015.24	
547906 VERIFICATIONS	40.00	120.00	
548700 REFUSE/RECYCLING	24.24	199.36	
549500 HAZARDOUS WASTE DISPOSAL	334.30	1,608.78	
556100 INSURANCE EXPENSE		10,328.56	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	113,030.82	344,464.88	
570000 Travel Expenses			
571100 BOARD & LODGING	107.14	107.14	

Secure Version - Prior Month

As of November 30, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	787.09	3,241.05
	574500 PERSONAL VEHICLE MILEAGE	135.70	135.70
	Major Account 570000 Total	1,029.93	3,483.89
	Fund 10000 Expenditures Total	197,245.18	590,715.09
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	19,142.08-	71,754.90-
	471142 CO PATIENTS-STATE INSTITUT	8,805.00-	41,340.00-
	471147 MAINTENANCE OF RESIDENTS	40,982.60-	131,526.44-
	Major Account 470000 Total	68,929.68-	244,621.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.76-	5,650.70-
	Major Account 480000 Total	1,110.76-	5,650.70-
	Fund 22521 Revenue Total	70,040.44-	250,272.04-
	Subprogram Revenues	70,040.44-	250,272.04-
	Subprogram Expenditures	197,245.18	590,715.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.11	.32
	515200 FICA EXPENSE		2.94
	Major Account 510000 Total	.11	3.26
	Fund 10000 Expenditures Total	.11	3.26
	Subprogram Expenditures	.11	3.26
	Program Revenues	70,040.44	250,272.04
	Program Expenditures	1,413,624.06	7,194,802.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54,900.00	320,157.00
	542500 ENG & ARCH SERVICES	5,107.00	11,416.86
	Major Account 520000 Total	60,007.00	331,573.86
	Fund 38000 Expenditures Total	60,007.00	331,573.86
	Subprogram Expenditures	60,007.00	331,573.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,557.00	7,557.00
	532100 NON-CAPITALIZED EQUIP PU		256.89
	533100 HOUSEHOLD & INSTIT EXP		1,123.44
	Major Account 520000 Total	7,557.00	8,937.33
	Fund 10000 Expenditures Total	7,557.00	8,937.33
	Subprogram Expenditures	7,557.00	8,937.33
	Program Expenditures	67,564.00	340,511.19
	Agency Revenues	8,478,109.67-	90,360,637.28-
	Agency Expenditures	358,520,111.87	1,579,135,996.80

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,013.58-
	481200 GAIN OR LOSS-SALE OF INV		41,551.75
	Major Account 480000 Total		14,461.83-
	Fund 61700 Revenue Total		14,461.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59.90
	Major Account 520000 Total		59.90
	Fund 61700 Expenditures Total		59.90
	Subprogram Revenues		14,461.83-
	Subprogram Expenditures		59.90
	Program Revenues		14,461.83-
	Program Expenditures		59.90

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	58,942.47-	443,535.87-
	Major Account 450000 Total	58,942.47-	443,535.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,962.26-	46,459.29-
	484500 REIMB NON-GOVT SOURCES	297.30-	647.57-
	Major Account 480000 Total	8,259.56-	47,106.86-
	Fund 21710 Revenue Total	67,202.03-	490,642.73-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	25,056.07	136,246.04
	511300 OVERTIME PAYMENTS	115.66	471.01
	512100 VACATION LEAVE EXPENSE	1,815.99	11,737.75
	512200 SICK LEAVE EXPENSE	50.35	3,090.40
	512300 HOLIDAY LEAVE EXPENSE	1,416.97	4,250.91
	515100 RETIREMENT EXP-INTRA-AGENCY	2,130.71	11,666.02
	515200 OASDI EXP-INTRA-AGENCY	1,980.70	10,937.73
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	31,364.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	38,839.25	209,838.02
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	106.51	449.24
	521300 FREIGHT EXPENSE-ART CONTEST		164.51
	521401 NAC CONF CALL		1,607.19
	521402 EMAIL/DOMAIN CHGS-PIREPS	23.00	69.00
	521403 WEB ACCESS/DATA		3,309.35
	521500 PUBLIC & PRINTING-ART CONTEST	2,031.39	5,832.20
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	339.55	3,589.95
	522200 CONF REG - OUTREACH	900.00	1,745.00
	524600 RENT EXP-LEGISLATURE	10,375.82	51,663.10
	531100 OFFICE SUPPLIES-COVID 19	204.44	1,218.69
	532280 VIDEO EQUIP		39.99
	538101 TSB/FUEL CHARGE		31.48
	547100 EDUC EXPENSE-STAFF TRN		112.00
	Major Account 520000 Total	13,980.71	69,939.77
	570000 Travel Expenses		
	573100 TSB LEASE/RENTAL EXPENSE	217.36	1,907.88
	574500 MLG REIMBRSMNT	29.99	972.87
	Major Account 570000 Total	247.35	2,880.75

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,887.70	18,348.63
	Major Account 590000 Total	4,887.70	18,348.63
	Fund 21710 Expenditures Total	57,955.01	301,007.17
	Subprogram Revenues	67,202.03	490,642.73
	Subprogram Expenditures	57,955.01	301,007.17

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-SARGENT	5,293.08-	17,250.76
	465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
	Major Account 460000 Total	5,293.08-	15,344.06
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	Fund 21710 Revenue Total	5,293.08-	4,294.06
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	24,824.30	132,968.19
	511300 PREMIUM PAY- COMPUTER NET	251.75	2,085.39
	511500 SHIFT DIFFERENTIAL PYMT	.75	4.95
	512100 VACATION LEAVE EXPENSE	2,296.57	9,188.80
	512200 SICK LEAVE EXPENSE	404.90	4,474.41
	512300 HOLIDAY LEAVE EXPENSE	842.63	3,657.50
	515100 RETIRMENT XPNS - THEDFORD	1,845.72	9,774.66
	515200 OASDI XPNS - THEDFORD	1,755.02	9,370.13
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	15,609.36
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,412.34	187,207.55
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	29.56	366.40
	521401 CONF CALL-GRANT PROJ		974.82
	521402 EMAIL & DOMAIN CHGS	133.63	202.63
	521403 WEB ACCESS & DATA		330.43
	521477 PHONE CALL-GORDON 10 PROJECT		9.29
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		400.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	532280 VIDEO EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP		29.61
	542577 INDPNDNT FEE EST-MINDEN G01	11,839.84	71,959.50
	547100 EDUCATIONAL SERVICES		990.00
	555310 COTS LIC FEE/AVIATION COUNTS	138.00	138.00
	Major Account 520000 Total	12,141.03	75,689.29
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,201.96
	573100 ST OWNED TRANS-HLHVD01	154.07	2,166.65
	573177 CAR LEASE- F3NDA27	133.42	133.42

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 PRSNL MLG- MAIL PICK UP		35.18
	Major Account 570000 Total	287.49	3,537.21
	Fund 21710 Expenditures Total	47,840.86	266,434.05
	Subprogram Revenues	5,293.08	4,294.06
	Subprogram Expenditures	47,840.86	266,434.05

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,230.92-	79,149.30-
	Major Account 470000 Total	13,230.92-	79,149.30-
	Fund 21710 Revenue Total	13,230.92-	79,599.30-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	7,071.99	49,494.77
	511300 OVERTIME PAYMENTS-SHOP	12.96	423.93
	511400 ON CALL PAY	235.70	2,296.54
	511500 PAY SHIFT DIFFERENTIAL		1.65
	512100 VACATION LEAVE EXPENSE	2,879.84	6,348.48
	512300 HOLIDAY LEAVE EXPENSE	523.78	1,571.34
	515100 RETIREMENT XPNS-WAHOO VOR	803.03	4,503.02
	515200 OASDI XPNS- WAHOO VOR	779.84	4,397.61
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	5,038.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,314.78	74,112.62
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG		109.72
	521401 PHONE & FAX CHGS		2,104.48
	521402 EMAIL/DOMAIN EXPS	11.50	11.50
	521403 WEB ACCESS/DATA THEDFORD VOR		1,439.74
	521500 PUBLICATION & PRINT EXP		1,589.26
	523201 NATURAL GAS	17.83	60.63
	523202 ELECTRIC SERVICE-THEDFORD VOR	409.42	3,563.12
	523203 WATER	9.35	54.75
	523204 SEWER	5.93	32.38
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	527100 REP & MAINT-OFFICE EQUIP		300.88
	527200 REP & MAINT-MOTOR VEHICL		399.55
	527500 ELCTRCL PART-AWOS FET		3,592.00
	527800 REP&MAINT AWOS EQPMNT		588.13
	531100 OFFICE SUPPLIES-BROKEN BOW		38.76
	532280 VIDEO EQUIP		39.99
	533100 SUPPLIES-YORK NDB	273.42	288.39
	534700 ENGR/TECH SUPPLY-THEDFORD		1,367.23
	534800 CONSTR & MAINT SUPP-THEDFORD		248.14

Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	554100 DATA SVC-THEDFORD		8,600.00
	Major Account 520000 Total	727.45	25,509.39
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	721.09	3,865.54
	573100 AIRPRT/CMMNITY ED MILEAGE	3,927.30	10,333.02
	Major Account 570000 Total	4,648.39	14,198.56
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT		5,708.47-
	Major Account 580000 Total		5,708.47-
	Fund 21710 Expenditures Total	18,690.62	108,112.10
	Subprogram Revenues	13,230.92-	79,599.30-
	Subprogram Expenditures	18,690.62	108,112.10

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465101 HARVARD HANGAR LOAN		226,546.01-
	Major Account 460000 Total		226,546.01-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,413.00-	17,842.85-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	5,413.00-	18,557.85-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	88,350.00-	213,428.00-
	483200 BUILDING & SPACE RENTAL	12,185.50-	67,032.10-
	Major Account 480000 Total	100,535.50-	280,460.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN	12,548.56-	67,746.14-
	493200 OP TRANSFR OUT-HVD HNGR LOAN	60,000.00	60,000.00
	Major Account 490000 Total	47,451.44	12,861.14-
	Fund 21710 Revenue Total	58,497.06-	538,425.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	5,659.33	29,883.69
	511300 OVERTIME PAYMENTS	424.84	4,581.33
	511500 PAY SHIFT DIFFERENTIAL	1.50	14.40
	512100 VACATION LEAVE EXPENSE	174.24	2,635.45
	512200 SICK LEAVE EXPENSE		215.79
	512300 HOLIDAY LEAVE EXPENSE	307.03	921.09
	515100 RETIREMENT PLANS EXPENSE	491.72	2,864.28
	515200 FICA EXPENSE	487.47	2,851.72
	515500 HEALTH INSURANCE EXPENSE	608.52	3,042.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	8,154.65	47,035.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	78.64
	521401 PHONE & FAX CHGS		1,412.32
	521402 EMAIL/DOMAIN CHGS	11.50	11.50
	521403 WEB ACCESS/DATA EXP		832.15
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	592.07	881.71
	523202 ELECTRICITY EXP-BLDGS	1,629.39	6,563.33
	523207 PROPANE EXP-BUILDINGS	93.45	210.95
	526101 R&M REAL PROP-FARM PROP		1,051.13

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526102 R&M REAL PROP/OTHER-EQUIP		1,448.55
	527600 REPR/MAINT-MGR HOUSE-FMZ		638.43
	532100 NON-CAP EQUIP PURCH-EQUIP		549.99
	533100 HOUSE & INSTIT EXP-BUILDINGS		67.84
	533900 WATER COOLER AND WATER-HARVARD		258.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		173.04
	534800 CONSTR/MAINT SUPP-EQUIPMENT	334.11	5,698.60
	538101 FUEL-CRACK CREW-SCB TRUCK	605.89	2,757.59
	538102 OTHER VEH SUPP-EQUIPMENT	172.32-	645.74
	542500 ENGR SVCS - FAIRMONT	1,771.71	31,444.26
	548700 REFUSE/RECYCLING	133.50	742.50
	549600 CONSTRUCTION SVC-SCBR02		479,208.88
	556100 AIRPORT LIABILITY- SCRIBNER		3,951.00
	558100 INVENTORIES FOR RESALE	5,687.97	12,053.30
	Major Account 520000 Total	10,699.52	550,716.80
	Fund 21710 Expenditures Total	18,854.17	597,751.87
	Subprogram Revenues	58,497.06-	538,425.10-
	Subprogram Expenditures	18,854.17	597,751.87

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,367.93-
	Major Account 470000 Total		28,367.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	933.80-	933.80-
	Major Account 490000 Total	933.80-	933.80-
	Fund 21710 Revenue Total	933.80-	29,301.73-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	527200 REP/MAINT - TAR POT		71.50
	534800 PVE MNT MARKING XPENSES	338.80	338.80
	538101 GAS & OIL-SEALER		216.82
	538102 OTHER VEH SUP EXP-SEALER	346.52	3,707.28
	Major Account 520000 Total	685.32	4,342.95
	Fund 21710 Expenditures Total	685.32	4,355.31
	Subprogram Revenues	933.80-	29,301.73-
	Subprogram Expenditures	685.32	4,355.31
	Program Revenues	145,156.89-	1,133,674.80-
	Program Expenditures	144,025.98	1,277,660.50

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CARES PASS THRU GRNT-F3SWT13	3,325,288.28-	16,811,433.01-
	465101 HARVARD HANGAR LOAN REPAYMENT	82,023.00-	168,681.33-
	465102 FUEL LOAN REPAYMENT	958.33-	4,791.65-
	Major Account 460000 Total	3,408,269.61-	16,984,905.99-
	Fund 21710 Revenue Total	3,408,269.61-	16,984,905.99-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN		243,233.74
	593103 STATE GRANT-HEBRON 04		214,419.95
	594101 CARES ACT-F3MCK16	3,294,428.00	16,625,265.73
	594102 AIP-STATE SHARE-AURORA		2,930.13
	Major Account 590000 Total	3,294,428.00	17,085,849.55
	Fund 21710 Expenditures Total	3,294,428.00	17,085,849.55
	Subprogram Revenues	3,408,269.61-	16,984,905.99-
	Subprogram Expenditures	3,294,428.00	17,085,849.55
	Program Revenues	3,408,269.61-	16,984,905.99-
	Program Expenditures	3,294,428.00	17,085,849.55

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	42,725.16	2,132,025.34
	591105 INTERCITY BUS-CASH-PROG305	156.03	195,237.78
	Major Account 590000 Total	<u>42,881.19</u>	<u>2,327,263.12</u>
	Fund 22700 Expenditures Total	<u>42,881.19</u>	<u>2,327,263.12</u>
	Subprogram Expenditures	<u>42,881.19</u>	<u>2,327,263.12</u>
	Program Expenditures	<u>42,881.19</u>	<u>2,327,263.12</u>

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As of November 30, 2020

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	672,877.84	3,823,824.41
	511200 TEMPORARY SALARIES-WAGE	2,206.56	11,077.64
	511300 OVERTIME PAYMENTS	378.65	3,491.94
	511500 SHIFT DIFFERENTIAL PYMT	3.15	35.25
	511700 EMPLOYEE BONUSES	4,200.00-	1,082.16-
	511800 COMPENSATORY TIME PAID	2,080.75	3,238.11
	512100 VACATION LEAVE EXPENSE	71,283.09	425,207.66
	512200 SICK LEAVE EXPENSE	45,885.23	205,274.74
	512300 HOLIDAY LEAVE EXPENSE	46,995.82	133,331.32
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE	972.09	10,068.45
	512600 CIVIL LEAVE EXPENSE	532.17	723.11
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	62,985.84	345,353.31
	515200 FICA EXPENSE	59,529.13	328,740.97
	515500 HEALTH INSURANCE EXPENSE	161,907.98	818,039.79
	Major Account 510000 Total	1,123,438.30	6,114,074.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,001.70	33,300.10
	521400 CIO CHARGES	402,109.97	1,602,072.07
	521500 PUBLICATION & PRINT EXP	43,132.91	114,530.70
	521900 AWARDS EXPENSE	4,486.00	5,973.91
	522100 DUES & SUBSCRIPTION EXP	4,295.87	22,235.08
	522200 CONFERENCE REGISTRATION	425.00	2,077.00
	524600 RENT EXPENSE-BUILDINGS	1,131.92	4,201.13
	525100 RENT EXP-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	25,994.17	89,603.57
	531200 IT SUPPLIES	91.19	1,945.56
	532100 NON-CAPITALIZED EQUIP PU	4,045.99	94,157.42
	532109 NON-DEPR ROAD EQUIP<1500	452.04	3,317.47
	533100 HOUSEHOLD & INSTIT EXP	5,210.87	10,280.33
	533900 FOOD EXPENSE	227.52	940.32
	534600 ED & RECREATIONAL SUP EX	4,487.83	26,620.45
	534700 ENG TECH & COMM SUP EXP	3,591.81	12,034.37
	534800 CONST & MAINT SUP EXP		4,924.99
	535100 MEDICAL SUPPLIES		197.56
	541100 ACCTG & AUDITING SERVICES	117,326.20	243,402.02
	541700 LEGAL RELATED EXPENSE	419.02	2,231.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,290.00-
	544200 NURSING SERVICES	2,286.56	18,913.86
	548800 FIRE EXTINGUISHERS	44.42	422.08
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES		9.95
	554900 OTHER CONTRACTUAL SERVICES	63,148.32	133,908.40
	556300 SURETY & NOTARY BONDS	70.00	280.00
	559100 OTHER OPERATING EXP	400.76	2,735.18
	559154 EQUIP INTL REDIST ROADS	9,295.78	65,995.04
	Major Account 520000 Total	701,675.85	2,494,119.64
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,452.39	11,585.73
	571600 MEALS-NOT TRAVEL STATUS		187.82
	574501 IN STATE-PERS VEH MILEAGE	1,691.65	15,087.61
	575101 IN STATE-MISC TRAVEL EXP	67.50	354.00
	Major Account 570000 Total	4,211.54	27,215.16
	Fund 22700 Expenditures Total	1,829,325.69	8,635,409.50
	Subprogram Expenditures	1,829,325.69	8,635,409.50
	Program Expenditures	1,829,325.69	8,635,409.50

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 Program Number 569 HIGHWAY CONSTRUCTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	29,876,843.52-	235,414,364.22-
	461103 FEDERAL TRANSIT REIMBURSEMENT	183,852.00-	3,879,563.00-
	461106 NOHS - FED GRANT REVENUE	498,874.24-	1,331,563.59-
	461107 CARES ACT FED TRAN REIMBURSE	1,109,856.00-	7,412,287.00-
	461108 COVID ER FEDERAL TRAN REIMB	87,835.00-	254,296.00-
	461500 OP GRANTS - STATE AGENCI		18,952.62-
	461601 REIMB.FROM LOCAL GOVERNMENT	5,915,447.74-	30,037,915.46-
	461700 OP GRANTS - OTHER	113,562.08-	2,014,621.28-
	Major Account 460000 Total	37,786,270.58-	280,363,563.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,430.56-	33,335.22-
	471101 STATE SALES TAX COLL FEE	9.08-	43.09-
	472100 SALE OF SUP & MAT	103,937.34-	495,688.60-
	472200 REPROD & PUBLICATIONS	65.00-	1,180.10-
	473900 OTHER VEHICLE FEES	427.50-	6,099.00-
	474103 HEALTH FACILITY INSPECTION FEE	150.00-	150.00-
	474104 HOSPITAL INSPECTION FEE		85.00-
	474105 MOBILE HOME INSPECTION FEE		15,960.00-
	475100 REGISTRATION / LICENSE F	27,006.89-	599.55
	475200 EXAMINATION FEES		175.00-
	476100 OTHER LIC PERM & FEES	500.00-	550.00-
	476101 CONDITIONAL SAFETY PERMITS	193,695.00-	1,226,600.00-
	Major Account 470000 Total	334,221.37-	1,779,266.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,177.80-	861,308.01-
	482100 LAND USE REVENUE	4,695.00-	12,165.00-
	482300 RIGHT OF WAY REVENUE	18,985.67-	114,517.35-
	483200 BUILDING & SPACE RENTAL	12,371.50-	61,857.50-
	484500 REIMB NON-GOVT SOURCES	2,476.51-	42,473.18-
	484545 SHIPPING - REVENUE	35.40-	219.06-
	484546 HANDLING - REVENUE	4.60-	31.05-
	484547 REBATE-PROCUREMENT CARD	23,944.28-	46,295.90-
	484800 ROYALTY REVENUE	415.00-	1,999.63-
	484902 LOGO SIGNS		54,695.52-
	484903 TOURIST DIRECTIONAL SIGNS		1,398.96-
	484904 ROADSIDE MEMORIALS		100.00-
	485100 FINES FORFEITS & PENALTI	35,941.00-	159,492.56-
	485104 PROPERTY DAMAGES	145,006.46-	1,056,969.73-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485105 OTHER FINES FORFTS PENLTS		800.00-
	Major Account 480000 Total	402,053.22-	2,414,323.45-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		415,483.25-
	491300 SALE - SURP PROP/FIXED ASSET	90,624.18-	132,108.67-
	491304 SURPLUS PROP VEHICHL/HEAVY E	210,712.20-	674,186.67-
	493100 OPERATING TRANSFERS IN	46,248,590.85-	198,274,243.14-
	493200 OPERATING TRANSFERS OUT	2,339,318.56	16,364,706.91
	Major Account 490000 Total	44,210,608.67-	183,131,314.82-
	Fund 22700 Revenue Total	82,733,153.84-	467,688,467.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,878,799.61	16,150,149.34
	511200 TEMPORARY SALARIES-WAGE	28,319.67	274,674.76
	511300 OVERTIME PAYMENTS	196,534.47	1,128,148.74
	511400 ON CALL PAY	2,486.71	5,741.13
	511500 SHIFT DIFFERENTIAL PYMT	958.35	6,705.75
	511700 EMPLOYEE BONUSES		2,766.66
	511800 COMPENSATORY TIME PAID	21,661.41	118,597.01
	512100 VACATION LEAVE EXPENSE	255,279.52	1,295,120.63
	512200 SICK LEAVE EXPENSE	133,757.33	661,677.28
	512300 HOLIDAY LEAVE EXPENSE	147,353.48	485,226.20
	512400 MILITARY LEAVE EXPENSE	1,006.30	4,023.87
	512500 FUNERAL LEAVE EXPENSE	7,120.61	43,044.82
	512600 CIVIL LEAVE EXPENSE	3,129.66	4,379.40
	512700 INJURY LEAVE EXPENSE	83.69	1,517.09
	515100 RETIREMENT PLANS EXPENSE	271,890.19	1,483,291.79
	515200 FICA EXPENSE	260,105.39	1,439,041.96
	515500 HEALTH INSURANCE EXPENSE	710,182.98	3,534,881.15
	Major Account 510000 Total	4,918,669.37	26,638,987.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.20
	521500 PUBLICATION & PRINT EXP	1,140.06	4,444.48
	522100 DUES & SUBSCRIPTION EXP	40,388.52	195,388.52
	522200 CONFERENCE REGISTRATION	50.00	699.00
	523202 ELECTRICITY	457.79	1,813.51
	523600 INTEREST EXPENSE		23,024.82
	525500 RENT EXP-OTHER PERS PROP		1,330.50
	527800 REP & MAINT-OTHER PROPER	10,737.63	33,364.45

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	505.69	2,588.52
	532100 NON-CAPITALIZED EQUIP PU	580.93	580.93
	532109 NON-DEPR ROAD EQUIP<1500	1,025.35	6,739.68
	533100 HOUSEHOLD & INSTIT EXP	2,356.71	15,824.35
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX	55.80	675.21
	534700 ENG TECH & COMM SUP EXP	2,378.18	105,257.55
	534800 CONST & MAINT SUP EXP	9,743.35	230,110.79
	535100 MEDICAL SUPPLIES		70.80
	537100 LABORATORY SUP EXP	6,060.05	21,498.58
	538105 MISC REPAIR PARTS & ACCESSORIE		49.44
	541700 LEGAL RELATED EXPENSE	560.00	10,557.59
	542500 ENG & ARCH SERVICES	2,175,260.02	11,009,893.38
	543100 IT CONSULTING-APPLICATIONS	106,757.71	490,607.88
	545000 LABORATORY SERVICES		450.00
	547500 MAILING SERVICES	40.46	52.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,486.40
	549100 LAUNDRY SERVICES	253.26	2,622.34
	549500 HAZARDOUS WASTE DISPOSAL		310.00
	554900 OTHER CONTRACTUAL SERVICES	643,680.07	3,105,901.25
	555420 CUSTOMIZED DEVELOPMENT	286,561.80	445,619.80
	555520 SAAS IMPLEMENTATION	75,776.00	285,818.00
	559100 OTHER OPERATING EXP	638.03	19,898.02
	559154 EQUIP INTL REDIST ROADS	245,744.34	1,565,810.58
	Major Account 520000 Total	3,610,751.75	17,582,532.70
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,847.86	121,028.93
	571102 OUT STATE-BOARD/LODGING		579.55
	571901 MEALS - ONE DAY - ROADS IN-ST	45.04	101.05
	574501 IN STATE-PERS VEH MILEAGE	270.82	2,115.60
	575101 IN STATE-MISC TRAVEL EXP	33.75	92.50
	Major Account 570000 Total	17,197.47	123,917.63
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	8,430.00	13,120.00
	582406 ENGR & TECH EQUIP		72,900.00
	587051 INTERNAL REDISTRIB ROADS	13,000,308.10-	50,124,732.00-
	587511 LAND, BLDGS, & OTHER STRUCT	127,090.00	1,477,774.00
	587513 MISC COST OF ROW ACQUISITIONS	52,702.50	886,197.15

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587515 RELOCATION ASSISTANCE		307,028.85
	587521 HIGHWAY & BRIDGE CONTRACTS	40,032,776.51	357,741,174.16
	Major Account 580000 Total	27,220,690.91	310,373,462.16
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	592,063.94	3,097,649.68
	591107 COVID ER TRANSIT RURAL 5311	15,698.36	254,314.11
	591108 CARES ACT FED TRAN 5311	922,396.46	4,875,836.15
	594100 SUBRECIPIENT PAYMENT-SEFA	4,215,950.42	7,103,851.56
	595100 CONTRACTUAL AID	6,515,101.01	54,789,424.80
	599104 HSO Recipient Govt Aid	92,058.11	256,278.08
	599105 HSO Subrecipient Govt Aid	581,986.30	1,616,853.66
	Fund 22700 Total	12,935,254.60	71,994,208.04
	Fund 22700 Expenditures Total	35,767,309.50	354,718,900.07
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		220.20-
	865102 MISC REVENUE ADJ		890.00
	Major Account 800000 Total		669.80
	Fund 22700 Expenditures Total		669.80
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	27,029.00-	71,117.00-
	473504 TRIP & FUEL PERMITS	24,200.00-	127,095.00-
	Major Account 470000 Total	51,229.00-	198,212.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,614.49-	37,351.55-
	Major Account 480000 Total	10,614.49-	37,351.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,350,977.85-	216,165,656.66-
	493200 OPERATING TRANSFERS OUT	46,248,590.85	198,274,243.14
	Major Account 490000 Total	1,897,613.00	17,891,413.52-
	Fund 22710 Revenue Total	1,835,769.51	18,126,977.07-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,845,351.72-	34,123,884.67-
	Major Account 450000 Total	6,845,351.72-	34,123,884.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,094.83-	86,852.34-
	Major Account 480000 Total	22,094.83-	86,852.34-

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22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	Fund 22740 Revenue Total	6,867,446.55-	34,210,737.01-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,903,401.87	20,296,723.65
	Major Account 580000 Total	4,903,401.87	20,296,723.65
	Fund 22740 Expenditures Total	4,903,401.87	20,296,723.65
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,192.82-	416,087.16-
	Major Account 480000 Total	70,192.82-	416,087.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,339,318.56-	11,511,691.91-
	Major Account 490000 Total	2,339,318.56-	11,511,691.91-
	Fund 22750 Revenue Total	2,409,511.38-	11,927,779.07-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,581,795.55	24,807,280.37
	Major Account 580000 Total	7,581,795.55	24,807,280.37
	Fund 22750 Expenditures Total	7,581,795.55	24,807,280.37
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,460.70-	31,928.85-
	Major Account 480000 Total	5,460.70-	31,928.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenue Total	35,460.70-	181,928.85-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	329,671.08	1,573,660.26
	Major Account 580000 Total	329,671.08	1,573,660.26
	Fund 26710 Expenditures Total	329,671.08	1,573,660.26
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	121.50-	1,086.00-
	473201 RECREATION ROAD REG FEES	285,880.01-	1,689,610.95-
	Major Account 470000 Total	286,001.51-	1,690,696.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,712.37-	69,679.12-
	Major Account 480000 Total	11,712.37-	69,679.12-
	Fund 26720 Revenue Total	297,713.88-	1,760,376.07-

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26720 RECREATION ROAD FD			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	121,413.13	3,126,915.85
	Major Account 580000 Total	121,413.13	3,126,915.85
	Fund 26720 Expenditures Total	121,413.13	3,126,915.85
	Subprogram Revenues	90,507,516.84	533,896,265.97
	Subprogram Expenditures	61,638,845.73	476,517,688.24
	Program Revenues	90,507,516.84	533,896,265.97
	Program Expenditures	61,638,845.73	476,517,688.24

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22700 ROADS OPERATIONS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,565.00-	9,565.00-
	Major Account 470000 Total	9,565.00-	9,565.00-
	Fund 22700 Revenue Total	9,565.00-	9,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	351,235.66	1,909,943.90
	511200 TEMPORARY SALARIES-WAGE	3,471.09	16,163.57
	511300 OVERTIME PAYMENTS	2,324.20	8,551.48
	511400 ON CALL PAY	1,073.25	5,945.51
	511500 SHIFT DIFFERENTIAL PYMT	26.25	93.90
	511700 EMPLOYEE BONUSES		2,258.32
	511800 COMPENSATORY TIME PAID	1,410.50	7,407.83
	512100 VACATION LEAVE EXPENSE	24,495.14	165,369.96
	512200 SICK LEAVE EXPENSE	14,756.43	94,569.48
	512300 HOLIDAY LEAVE EXPENSE	19,967.03	61,232.48
	512500 FUNERAL LEAVE EXPENSE	662.17	5,023.34
	512600 CIVIL LEAVE EXPENSE		196.85
	512700 INJURY LEAVE EXPENSE		490.40
	515100 RETIREMENT PLANS EXPENSE	30,750.32	166,969.30
	515200 FICA EXPENSE	29,337.64	160,460.57
	515500 HEALTH INSURANCE EXPENSE	84,361.34	411,748.63
	516200 TUITION ASSISTANCE	3,900.00	17,021.02
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516400 UNEMPLOYM COMP INS EXP		16,760.76
	516500 WORKERS COMP PREMIUMS	492,669.50	985,339.00
	Major Account 510000 Total	1,060,440.52	4,060,986.89
	520000 Operating Expenses		
	521400 CIO CHARGES	614,079.00	3,282,407.29
	521500 PUBLICATION & PRINT EXP	5,918.86	15,021.98
	522100 DUES & SUBSCRIPTION EXP	2,869.00	10,762.52
	522200 CONFERENCE REGISTRATION	374.33-	49.67
	522500 EMPLOYEE MOVING EXPENSE	17,597.83	45,446.78
	523201 NATURAL GAS	37,409.70	90,252.75
	523202 ELECTRICITY	71,981.24	474,109.53
	523203 WATER	20,807.60	96,781.14
	523204 SEWER	16,879.43	70,254.72
	523207 PROPANE	6,365.79	12,489.93
	525500 RENT EXP-OTHER PERS PROP	3,079.50	23,058.42
	526101 REP&MAINT-BLDGS/YARDS&OTHER	600,884.97	1,219,590.94

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526102 REPAIR&MAINT-HWYS & BRIDGES	98.00	98.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	833.00	29,462.69
	527900 PERSONAL COMPUT EQUIP R & M		546.25
	531100 OFFICE SUPPLIES EXPENSE	160.91	12,598.06
	532109 NON-DEPR ROAD EQUIP<1500		341.17
	532200 PERSONAL COMPUTING EQUIPMENT	448,221.35	456,293.36
	533100 HOUSEHOLD & INSTIT EXP	395.02-	62,142.20
	533900 FOOD EXPENSE	48.88	48.88
	534500 AGRICULTURAL SUPPLIES EX	70.50	7,706.84
	534600 ED & RECREATIONAL SUP EX		1,137.12
	534700 ENG TECH & COMM SUP EXP	846.21-	15,208.69-
	534800 CONST & MAINT SUP EXP	36,108.38-	605,360.24
	535100 MEDICAL SUPPLIES	23.71-	2,637.10-
	538101 FUEL	61,481.89	349,178.78
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	18,949.86-	149,637.20-
	539501 PURCHASING CARD CLEARING	6,779.93	143,279.81
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	49,715.00	296,491.50
	543100 IT CONSULTING-APPLICATIONS	418,482.12	1,401,626.73
	547100 EDUCATIONAL SERVICES	100.00	150,744.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		93,132.93
	548600 PEST CONTROL	2,163.66	10,395.41
	548700 REFUSE/RECYCLING	17,789.89	84,615.59
	548900 WEED CONTROL	562.50	4,122.50
	549100 LAUNDRY SERVICES	1,016.23	5,216.65
	549200 JANITORIAL/SECURITY	89,188.47	586,231.30
	549500 HAZARDOUS WASTE DISPOSAL		39,365.31
	554100 DATA SERVICES	2,493.93	13,536.38
	554900 OTHER CONTRACTUAL SERVICES	2,377.30	28,088.05
	555310 COTS LICENSE FEES		28,124.32
	555340 COTS MAINTENANCE	750.00	81,049.82
	555440 CUSTOMIZED MAINTENANCE		221,336.00
	555510 SAAS SUBSCRIPTION FEES	10,750.00	13,153.22
	556100 INSURANCE EXPENSE		13,327.42
	559100 OTHER OPERATING EXP	365.06	1,659.75

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	101,670.09	490,701.73
	Major Account 520000 Total	2,556,294.12	10,405,310.35
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,761.79	13,469.62
	571102 OUT STATE-BOARD/LODGING	689.22	689.22
	571901 MEALS-ONE-DAY-ROADS IN-STATE		60.29
	574501 IN STATE-PERS VEH MILEAGE		805.74
	575101 IN STATE-MISC TRAVEL EXP		15.00
	575102 OUT STATE-MISC TRAVEL EXP	16.00	16.00
	Major Account 570000 Total	2,467.01	15,055.87
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID		990.85-
	Fund 22700 Total		990.85-
	Fund 22700 Expenditures Total	3,619,201.65	14,481,353.11
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,739.10-
	Major Account 800000 Total		1,739.10-
	Fund 22700 Expenditures Total		1,739.10-
	Subprogram Revenues	9,565.00-	9,565.00-
	Subprogram Expenditures	3,619,201.65	14,480,362.26
	Program Revenues	9,565.00-	9,565.00-
	Program Expenditures	3,619,201.65	14,480,362.26

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387,867.99	13,554,592.31
	511200 TEMPORARY SALARIES-WAGE	81,707.36	888,924.81
	511300 OVERTIME PAYMENTS	248,446.98	796,197.87
	511400 ON CALL PAY	16,870.40	83,467.68
	511500 SHIFT DIFFERENTIAL PYMT	2,369.10	7,458.60
	511700 EMPLOYEE BONUSES		2,407.14
	511800 COMPENSATORY TIME PAID	107,779.98	470,526.74
	512100 VACATION LEAVE EXPENSE	325,408.43	1,490,141.40
	512200 SICK LEAVE EXPENSE	154,915.95	811,572.37
	512300 HOLIDAY LEAVE EXPENSE	149,807.93	446,658.27
	512400 MILITARY LEAVE EXPENSE		1,670.02
	512500 FUNERAL LEAVE EXPENSE	6,168.01	33,344.88
	512600 CIVIL LEAVE EXPENSE	1,136.92	3,270.11
	512700 INJURY LEAVE EXPENSE	2,274.17	16,163.76
	515100 RETIREMENT PLANS EXPENSE	254,474.18	1,322,834.46
	515200 FICA EXPENSE	243,558.48	1,307,723.11
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	911,406.18	4,600,115.68
	Major Account 510000 Total	4,894,192.54	25,837,069.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.50	573.15
	521300 FREIGHT EXPENSE		167.16
	521500 PUBLICATION & PRINT EXP	32.00	299.99
	522100 DUES & SUBSCRIPTIONS EXP	824.20	9,044.42
	523202 ELECTRICITY	93,507.94	487,745.56
	523203 WATER	131.75	616.57
	523207 PROPANE	660.83	2,586.71
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND		7,664.31
	525500 RENT EXP-OTHER PERS PROP	86,032.31	329,886.60
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	2,205.00	136,692.55
	526101 REP&MAINT-BLDGS/YARDS&OTHER	26,700.69	274,538.32
	526102 REPAIR&MAINT-HWYS & BRIDGES	300,764.91	719,196.39
	527200 REP & MAINT-MOTOR VEHICL	378,106.27	1,773,738.98
	527500 REP & MAINT-COMM EQUIP		4,155.00
	527800 REP & MAINT-OTHER PROPER	3,542.69	27,914.00
	531100 OFFICE SUPPLIES EXPENSE	773.08	2,732.04
	531200 IT SUPPLIES	17.90	818.59

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500	34,715.23	192,230.49
	533100 HOUSEHOLD & INSTIT EXP	32,301.33	208,237.83
	534500 AGRICULTURAL SUPPLIES EX	940.04	50,419.67
	534700 ENG TECH & COMM SUP EXP	5,174.87	100,454.60
	534800 CONST & MAINT SUP EXP	2,918,478.59	30,549,956.74
	535100 MEDICAL SUPPLIES	311.95	2,904.77
	538101 FUEL	421,981.39	2,145,323.62
	538102 MOTOR OIL	21,437.76	98,126.02
	538103 OTHER LUBRICANTS	18,879.74	86,153.21
	538104 TIRES & TUBES	42,465.33	138,590.50
	538105 MISC REPAIR PARTS & ACCESSORIE	602,293.37	2,698,100.62
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	1,275.00	91,200.00
	545000 LABORATORY SERVICES	363.00	1,246.00
	547500 MAILING SERVICES	40.93	173.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	632,141.41	4,755,473.61
	548600 PEST CONTROL	12,855.03	12,955.03
	548700 REFUSE/RECYCLING	4,413.85	34,223.96
	548800 FIRE EXTINGUISHERS	602.58	4,181.98
	548900 WEED CONTROL	29,996.03	411,803.24
	549100 LAUNDRY SERVICES	6,588.85	34,521.52
	549200 JANITORIAL/SECURITY SRVS	26,020.00	136,430.33
	549500 HAZARDOUS WASTE DISPOSAL	171.27	16,938.78
	554900 OTHER CONTRACTUAL SERVICES	292.95	678,171.81
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	1.01-	62.19
	559154 EQUIP INTL REDIST ROADS	356,710.21-	2,122,507.35-
	Major Account 520000 Total	5,350,372.35	45,797,484.28
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	365.14	5,268.02
	571901 MEALS - ONE DAY - ROADS IN-STA		13.15
	574501 IN STATE-PERS VEH MILEAGE	488.74	2,586.60
	Major Account 570000 Total	853.88	7,867.77
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		192,572.00
	581801 PORTABLE MESSAGE BOARDS		55,986.00
	582100 HEAVY EQUIPMENT	185,893.06	1,003,257.18

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		9,100.00
	584200 VEHICLES & VEHICLE EQ	897,332.00	3,900,024.92
	587521 HIGHWAY & BRIDGE CONTRACTS	1,951.41-	36,299.73
	Fund 22700 Total	1,081,273.65	5,197,239.83
	Fund 22700 Expenditures Total	10,245,418.77	71,642,421.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	77.12-	10,419.47-
	Major Account 800000 Total	77.12-	10,419.47-
	Fund 22700 Expenditures Total	77.12-	10,419.47-
	Subprogram Expenditures	11,326,692.42	76,839,661.57

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		757,005.12
	Major Account 520000 Total		757,005.12
	Fund 22700 Expenditures Total		757,005.12
	Subprogram Expenditures		757,005.12
	Program Expenditures	11,326,692.42	77,596,666.69

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
	Major Account 480000 Total		2,979.82-
	Fund 21710 Revenue Total		2,979.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		52.58
	521402 EMAIL/DOMAIN CHGS		11.50
	521500 PUBLICATION/PRINT EXP	8.10	8.10
	522100 DUES & SUBSCRIPTION EXP	371.90	790.03
	523202 ELECTRICITY-KNGAIR	39.55	179.95
	524600 SPACE RNTL-REIMBURSABLE		240.00
	525500 BILLABLE FLIGHT CHARTER		6,110.00
	527810 MAINTENANCE & INSPECTIONS	1,442.00	5,842.93
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,057.66	11,334.03
	538102 OTHER VEH/EQ SUP		2.96
	554900 OTHER CONTRACT SVCS-PILOT SVCS	650.00	10,921.42
	556100 INSURANCE EXPENSE		10,527.00
	Major Account 520000 Total	4,569.21	46,020.50
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	125.10	612.99
	571900 PILOTING-SAME DAY MEALS		32.47
	572100 COMMRL TRANSPORT-PILOT TRAIN		226.77
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	125.10	932.23
	Fund 21710 Expenditures Total	4,694.31	46,965.09
	Subprogram Revenues		2,979.82-
	Subprogram Expenditures	4,694.31	46,965.09

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.00-
	Major Account 480000 Total		168.00-
	Fund 21710 Revenue Total		168.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		1,051.87
	Major Account 520000 Total		1,051.87
	Fund 21710 Expenditures Total		1,051.87
	Subprogram Revenues		168.00-
	Subprogram Expenditures		1,051.87
	Program Revenues		3,147.82-
	Program Expenditures	4,694.31	48,016.96

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,448.81
	542500 ENG & ARCH SERVICES	92,375.12	589,352.26
	Major Account 520000 Total	92,375.12	592,801.07
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	324,596.00	1,114,325.85
	Major Account 580000 Total	324,596.00	1,114,325.85
	Fund 22700 Expenditures Total	416,971.12	1,707,126.92
	Subprogram Expenditures	416,971.12	1,707,126.92
	Program Expenditures	416,971.12	1,707,126.92
	Agency Revenues	94,070,508.34	552,042,021.41
	Agency Expenditures	82,317,066.09	599,676,103.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,267.96-	5,147.03-
	Major Account 490000 Total	1,267.96-	5,147.03-
	Fund 10000 Revenue Total	1,267.96-	5,147.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,025.62	130,259.40
	512100 VACATION LEAVE EXPENSE	600.59	5,895.10
	512200 SICK LEAVE EXPENSE	393.57	4,069.50
	512300 HOLIDAY LEAVE EXPENSE	1,316.83	3,950.49
	512400 MILITARY LEAVE EXPENSE		173.64
	515100 RETIREMENT PLANS EXPENSE	1,763.24	9,664.18
	515200 FICA EXPENSE	1,839.32	10,177.04
	515500 HEALTH INSURANCE EXPENSE	5,309.40	26,547.00
	Major Account 510000 Total	35,248.57	190,736.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.48	2,504.18
	521400 CIO CHARGES	954.42	5,516.60
	521500 PUBLICATION & PRINT EXP	1,593.88	2,998.04
	531100 OFFICE SUPPLIES EXPENSE	26.98	245.90
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING		12.80
	559100 OTHER OPERATING EXP		23,593.00
	Major Account 520000 Total	3,156.76	45,539.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.52	75.52
	573100 STATE-OWNED TRANSPORT		78.75
	574500 PERSONAL VEHICLE MILEAGE	146.06	587.68
	Major Account 570000 Total	221.58	741.95
	Fund 10000 Expenditures Total	38,626.91	237,017.38
	Subprogram Revenues	1,267.96-	5,147.03-
	Subprogram Expenditures	38,626.91	237,017.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.33-	382.34-
	Major Account 480000 Total	133.33-	382.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,225,000.00-	2,625,478.36-
	Major Account 490000 Total	2,225,000.00-	2,625,478.36-
	Fund 63200 Revenue Total	2,225,133.33-	2,625,860.70-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,743.23	10,385.63
	599121 NVA SHELTER / RENT	4,931.34	20,412.51
	599122 NVA SHELTER / HOUSE PAYMENT	1,476.38	6,531.28
	599131 NVA FUEL / ELECTRIC EXPENSE	1,311.52	4,928.10
	599132 NVA FUEL / GAS EXPENSE	157.77	1,231.51
	599133 NVA FUEL / WATER EXPENSE	107.73	677.06
	599134 NVA FUEL / GARBAGE EXPENSE	38.00	107.67
	599135 NVA FUEL / PHONE EXPENSE	300.00	658.60
	599140 NVA WEARING APPAREL ALLOW	600.00	1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		144.42
	599152 NVA MED-SURG / HOSPITAL EXP		18,010.00
	599153 NVA MED-SURG / DENTAL EXP		62,008.85
	599154 NVA MEDICAL / EYEGLASS EXP		1,188.97
	599155 NVA MEDICAL / HEARING AID EXP		24,839.00
	599158 NVA HEALTH INSURANCE PREMIUM	395.82	395.82
	599159 NVA MED-SURG / OTHER ITEMS	251.00	4,077.69
	599161 NVA FUNERAL / BURIAL EXP	19,268.00	97,180.82
	599162 NVA FUNERAL / CREMATION EXP	28,498.71	140,971.61
	599170 NVA TRANSPORTATION		735.45
	Major Account 590000 Total	59,079.50	395,584.99
	Fund 63200 Expenditures Total	59,079.50	395,584.99
	Subprogram Revenues	2,225,133.33-	2,625,860.70-
	Subprogram Expenditures	59,079.50	395,584.99

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,288.30
	512300 HOLIDAY LEAVE EXPENSE		225.70
	515100 RETIREMENT PLANS EXPENSE		338.02
	515200 FICA EXPENSE		315.78
	515500 HEALTH INSURANCE EXPENSE		1,032.80
	Major Account 510000 Total		6,200.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.47
	521500 PUBLICATION & PRINT EXP		437.88
	531100 OFFICE SUPPLIES EXPENSE		32.41-
	Major Account 520000 Total		446.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		870.80
	Major Account 570000 Total		870.80
	Fund 10000 Expenditures Total		7,518.34
	Subprogram Expenditures		7,518.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		75.00
	527100 REP & MAINT-OFFICE EQUIP	34.00	68.00
	Major Account 520000 Total	34.00	143.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.49	150.01
	574500 PERSONAL VEHICLE MILEAGE	596.86	1,324.24
	Major Account 570000 Total	671.35	1,474.25
	Fund 10000 Expenditures Total	705.35	1,617.25
	Subprogram Expenditures	705.35	1,617.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	673.11	
	Major Account 480000 Total	673.11	
	Fund 10000 Revenue Total	673.11	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,865.29	671,843.53
	512100 VACATION LEAVE EXPENSE	4,972.53	35,590.17
	512200 SICK LEAVE EXPENSE	3,003.49	11,864.54
	512300 HOLIDAY LEAVE EXPENSE	6,912.01	20,247.09
	512500 FUNERAL LEAVE EXPENSE		900.86
	512700 INJURY LEAVE EXPENSE	115.35	115.35
	515100 RETIREMENT PLANS EXPENSE	10,098.45	55,462.45
	515200 FICA EXPENSE	9,575.70	52,980.52
	515500 HEALTH INSURANCE EXPENSE	25,318.84	125,086.71
	516200 TUITION ASSISTANCE		7,200.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516400 UNEMPLOYM COMP INS EXP	6,755.30	6,755.30
	516500 WORKERS COMP PREMIUMS	111,221.49	222,442.98
	Major Account 510000 Total	297,831.47	1,220,797.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521400 CIO CHARGES	92,086.93	455,103.74
	521500 PUBLICATION & PRINT EXP		5,258.15
	522100 DUES & SUBSCRIPTION EXP	116.10	1,189.38
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	909.81	2,685.90
	524600 RENT EXPENSE-BUILDINGS	7,169.85	35,849.25
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	13,856.65
	527200 REP & MAINT-MOTOR VEHICL		680.97
	531100 OFFICE SUPPLIES EXPENSE	615.20	2,463.34
	531200 IT SUPPLIES		15.13
	532100 NON-CAPITALIZED EQUIP PU		1,840.63
	532200 PERSONAL COMPUTING EQUIPMENT		409.77
	533100 HOUSEHOLD & INSTIT EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX		27,995.27
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	100.36	704.67
	541100 ACCTG & AUDITING SERVICES	6,996.26	14,302.26
	541200 PURCHASING ASSESSMENT		351.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		142.95
	542100 SOS TEMP SERV - PERSONNEL	340.71	2,932.11
	547906 VERIFICATIONS	505.50	2,353.90
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		5,089.80
	559100 OTHER OPERATING EXP	12,256.00	24,512.00
	Major Account 520000 Total	123,868.05	599,106.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,511.06	5,517.43
	573100 STATE-OWNED TRANSPORT	386.25	1,311.16
	574500 PERSONAL VEHICLE MILEAGE	1,461.14	5,732.37
	Major Account 570000 Total	4,358.45	12,560.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,066.09	1,066.09
	Major Account 580000 Total	1,066.09	1,066.09
	Fund 10000 Expenditures Total	427,124.06	1,833,530.96
	Subprogram Revenues	673.11	
	Subprogram Expenditures	427,124.06	1,833,530.96
	Program Revenues	2,225,728.18	2,631,007.73
	Program Expenditures	525,535.82	2,475,268.92

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As of November 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	807.00-	9,078.00-
	Major Account 460000 Total	807.00-	9,078.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,341.24-	143,082.09-
	Major Account 470000 Total	24,341.24-	143,082.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.66-	5,206.86-
	484500 REIMB NON-GOVT SOURCES	23.02-	23.02-
	Major Account 480000 Total	986.68-	5,229.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	545.28	1,056.00
	Major Account 490000 Total	545.28	1,056.00
	Fund 22820 Revenue Total	25,589.64-	156,333.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,668.60	47,592.56
	512100 VACATION LEAVE EXPENSE	37.47	1,718.96
	512200 SICK LEAVE EXPENSE	384.11	2,075.05
	512300 HOLIDAY LEAVE EXPENSE	583.69	1,479.61
	515100 RETIREMENT PLANS EXPENSE	874.12	3,958.55
	515200 FICA EXPENSE	812.12	3,714.10
	515500 HEALTH INSURANCE EXPENSE	3,174.02	12,469.36
	Major Account 510000 Total	16,534.13	73,008.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.45	191.00
	521400 CIO CHARGES	241.75	1,184.53
	521500 PUBLICATION & PRINTING EXP	435.41	804.90
	523202 ELECTRICITY		3,575.31
	523203 WATER		37.00
	526100 REP & MAINT REAL PROPERTY	120.45	420.45
	527200 REP & MAINT-MOTOR VEHICL		23.19
	527600 REP & MAINT-HOUSE/INST E		299.55
	531100 OFFICE SUPPLIES EXPENSE	69.28	144.28
	533100 HOUSEHOLD & INSTIT EXP		126.33
	534500 AGRICULTURAL SUPPLIES EX		1,590.93
	534800 CONST & MAINT SUP EXP	79.50-	19.97
	534900 MISCELLANEOUS SUP EXP		611.39
	538100 VEHICLE & EQUIP SUPP EXP		212.18
	542100 SOS TEMP SERV-PERSONNEL		17,526.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,980.90
	548700 REFUSE/RECYCLING	45.50	227.50
	556100 INSURANCE EXPENSE		521.00
	Major Account 520000 Total	861.34	29,496.52
	Fund 22820 Expenditures Total	17,395.47	102,504.71
	Subprogram Revenues	25,589.64	156,333.97
	Subprogram Expenditures	17,395.47	102,504.71
	Program Revenues	25,589.64	156,333.97
	Program Expenditures	17,395.47	102,504.71

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,962.35	184,102.60
	511300 OVERTIME PAYMENTS	453.62	907.26
	512100 VACATION LEAVE EXPENSE	1,625.99	17,331.27
	512200 SICK LEAVE EXPENSE	911.35	4,846.02
	512300 HOLIDAY LEAVE EXPENSE	1,921.57	5,643.21
	512500 FUNERAL LEAVE EXPENSE		896.28
	515100 RETIREMENT PLANS EXPENSE	2,911.03	16,004.27
	515200 FICA EXPENSE	2,746.78	15,242.57
	515500 HEALTH INSURANCE EXPENSE	8,607.92	42,394.11
	Major Account 510000 Total	53,140.61	287,367.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.12	331.71
	521400 CIO CHARGES	388.91	2,110.60
	521500 PUBLICATION & PRINT EXP	806.15	1,406.28
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		970.94
	531200 IT SUPPLIES		39.47
	533100 HOUSEHOLD & INSTIT EXPENSE		123.66
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	74.93	263.20
	548700 REFUSE/RECYCLING		24.56
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		384.00-
	Major Account 520000 Total	1,330.11	13,669.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,388.05
	573100 STATE-OWNED TRANSPORT	288.20	288.20
	574500 PERSONAL VEHICLE MILEAGE		716.46
	Major Account 570000 Total	288.20	2,392.71
	Fund 10000 Expenditures Total	54,758.92	303,429.63
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.17-	2,261.23-
	Major Account 480000 Total	516.17-	2,261.23-
	Fund 42510 Revenue Total	516.17-	2,261.23-
	Subprogram Revenues	516.17-	2,261.23-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>54,758.92</u>	<u>303,429.63</u>
	Program Revenues	<u>516.17-</u>	<u>2,261.23-</u>
	Program Expenditures	<u>54,758.92</u>	<u>303,429.63</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,377.49	460,490.87
	511200 TEMPORARY SALARIES-WAGE	2,243.28	14,905.50
	511300 OVERTIME PAYMENTS	19,275.31	158,721.76
	511500 SHIFT DIFFERENTIAL PYMT	2,543.37	22,001.22
	511900 SUPPLEMENTAL	6,626.35	6,626.35
	512100 VACATION LEAVE EXPENSE	2,587.75	32,013.32
	512200 SICK LEAVE EXPENSE	3,471.67	23,718.31
	512300 HOLIDAY LEAVE EXPENSE	3,284.56	19,708.95
	512500 FUNERAL LEAVE EXPENSE		1,696.22
	512700 INJURY LEAVE EXPENSE	1,077.20	2,163.62
	515100 RETIREMENT PLANS EXPENSE	6,852.77	53,989.11
	515200 FICA EXPENSE	6,959.37	53,862.13
	515500 HEALTH INSURANCE EXPENSE	17,599.94	107,997.27
	Major Account 510000 Total	127,899.06	957,894.63
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	533900 FOOD EXPENSE		1,022.68
	535101 MEDICAL SUPPLIES-OTHER		131.70
	542200 SOS TEMP SERV - OUTSIDE	170,682.25	792,188.29
	Major Account 520000 Total	170,718.25	793,378.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,699.50	141,600.00
	Major Account 570000 Total	28,699.50	141,600.00
	Fund 10000 Expenditures Total	327,316.81	1,892,873.30
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.07-
	515100 RETIREMENT PLANS EXPENSE		350.23-
	515200 FICA EXPENSE		357.21-
	Major Account 510000 Total		5,376.51-
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		2,204.64-
	Major Account 520000 Total		2,204.64-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		702.00-
	Major Account 570000 Total		702.00-
	Fund 22523 Expenditures Total		8,283.15-
42540 CENTRAL NE VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,388.09	737,673.23
	511200 TEMPORARY SALARIES-WAGE	896.34	15,499.26
	511300 OVERTIME PAYMENTS	35,933.27	171,774.08
	511500 SHIFT DIFFERENTIAL PYMT	6,552.81	35,967.38
	511900 SUPPLEMENTAL	15,759.09	15,759.09
	512100 VACATION LEAVE EXPENSE	12,889.58	53,940.27
	512200 SICK LEAVE EXPENSE	10,213.86	34,415.08
	512300 HOLIDAY LEAVE EXPENSE	7,346.79	14,881.92
	512400 MILITARY LEAVE EXPENSE		343.60
	512500 FUNERAL LEAVE EXPENSE		2,217.93
	512600 CIVIL LEAVE EXPENSE	118.05	118.05
	512700 INJURY LEAVE EXPENSE		2,291.52
	515100 RETIREMENT PLANS EXPENSE	16,154.41	79,264.13
	515200 FICA EXPENSE	15,608.50	78,582.62
	515500 HEALTH INSURANCE EXPENSE	35,784.90	153,850.76
	516200 TUITION ASSISTANCE		2,090.00
	Major Account 510000 Total	284,645.69	1,398,668.92
	520000 Operating Expenses		
	521400 CIO CHARGES	261.34	1,340.82
	522101 STAFF LICENSE FEES		252.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	5,500.00
	527300 REP & MAINT-MEDICAL EQUI	985.78	7,736.72
	531100 OFFICE SUPPLIES EXPENSE	1,013.41	4,175.19
	533100 HOUSEHOLD & INSTIT EXP	2,484.21	11,359.64
	533102 ATTENDS & DISPOSABLE ITEMS	5,260.13	25,736.31
	533900 FOOD EXPENSE	634.88	1,079.88
	535100 MEDICAL SUPPLIES	269.20	2,652.63
	535101 MEDICAL SUPPLIES-OTHER	19,047.52	91,230.60
	542200 SOS TEMP SERV - OUTSIDE		9,607.49-
	552102 MEMBERS WAGES		511.70
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	30,506.47	160,263.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.50-
	Major Account 570000 Total		948.50-
	Fund 42540 Expenditures Total	315,152.16	1,557,983.42
	Subprogram Expenditures	642,468.97	3,442,573.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.29	46,015.77
	511300 OVERTIME PAYMENTS	878.11	8,180.14
	511500 SHIFT DIFFERENTIAL PYMT	40.70	1,576.69
	511900 SUPPLEMENTAL	576.17	576.17
	512100 VACATION LEAVE EXPENSE	1,039.59	3,410.11
	512200 SICK LEAVE EXPENSE	185.04	1,469.78
	512300 HOLIDAY LEAVE EXPENSE	290.85	1,344.75
	515100 RETIREMENT PLANS EXPENSE	591.46	4,685.51
	515200 FICA EXPENSE	568.07	4,390.75
	515500 HEALTH INSURANCE EXPENSE	1,779.89	15,613.85
	Major Account 510000 Total	10,838.17	87,263.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.97	122.84
	533100 HOUSEHOLD & INSTIT EXP	164.50	202.56
	533102 ATTENDS & DISPOSABLE ITEMS	207.96	207.96
	535101 MEDICAL SUPPLIES-OTHER	1,068.29	1,098.30
	Major Account 520000 Total	1,538.72	1,631.66
	Fund 22523 Expenditures Total	12,376.89	88,895.18
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407.43-
	515100 RETIREMENT PLANS EXPENSE		30.53-
	515200 FICA EXPENSE		31.16-
	Major Account 510000 Total		469.12-
	Fund 42540 Expenditures Total		469.12-
	Subprogram Expenditures	12,376.89	88,426.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.55	527.14
	535101 MEDICAL SUPPLIES-OTHER	215.23	248.05
	537100 LABORATORY SUP EXPENSE	1,597.64	18,826.95
	544100 PHYSICIAN SERVICES	533.95	6,472.25
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	2,383.37	30,230.94
	Fund 22523 Expenditures Total	2,383.37	30,230.94
	Subprogram Expenditures	2,383.37	30,230.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.27	20,953.17
	511300 OVERTIME PAYMENTS	2,500.41	7,910.48
	511500 SHIFT DIFFERENTIAL PYMT	215.07	824.30
	511900 SUPPLEMENTAL	298.66	298.66
	512100 VACATION LEAVE EXPENSE		1,281.12
	512200 SICK LEAVE EXPENSE	197.89	1,354.26
	512300 HOLIDAY LEAVE EXPENSE	245.06	735.18
	515100 RETIREMENT PLANS EXPENSE	585.43	2,497.79
	515200 FICA EXPENSE	556.68	2,380.36
	515500 HEALTH INSURANCE EXPENSE	1,536.62	6,357.86
	Major Account 510000 Total	10,497.09	44,593.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.80	270.51
	535101 MEDICAL SUPPLIES-OTHER	49.45	159.52
	544101 PHYSICAL THERAPY CONTRACT	16,822.60	108,066.75
	Major Account 520000 Total	16,908.85	108,496.78
	Fund 10000 Expenditures Total	27,405.94	153,089.96
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,271.79
	511300 OVERTIME PAYMENTS		421.10
	511500 SHIFT DIFFERENTIAL PYMT		90.06
	512100 VACATION LEAVE EXPENSE		127.26
	515100 RETIREMENT PLANS EXPENSE		217.91
	515200 FICA EXPENSE		204.35
	515500 HEALTH INSURANCE EXPENSE		677.74
	Major Account 510000 Total		4,010.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		60.00
	535101 MEDICAL SUPPLIES-OTHER	519.75	1,888.50
	544101 PHYSICAL THERAPY CONTRACT	901.53	901.53
	Major Account 520000 Total	1,421.28	2,850.03
	Fund 42540 Expenditures Total	1,421.28	6,860.24
	Subprogram Expenditures	28,827.22	159,950.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,887.12	133,948.86
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	4,221.52	21,616.43
	511500 SHIFT DIFFERENTIAL PYMT	477.07	2,117.50
	512100 VACATION LEAVE EXPENSE	2,642.09	10,042.29
	512200 SICK LEAVE EXPENSE	2,024.33	4,044.80
	512300 HOLIDAY LEAVE EXPENSE	1,365.41	5,392.56
	512500 FUNERAL LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	2,462.77	12,772.94
	515200 FICA EXPENSE	2,393.15	12,597.39
	515500 HEALTH INSURANCE EXPENSE	8,100.97	41,007.38
	Major Account 510000 Total	46,574.43	244,148.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E	1,739.95	5,284.58
	531100 OFFICE SUPPLIES EXPENSE	215.89	598.72
	533100 HOUSEHOLD & INSTIT EXP	2,571.86	16,224.84
	533900 FOOD EXPENSE	6,127.83-	132,785.27
	533901 NUTRITIONAL SUPPLEMENTS	2,071.24	11,549.52
	534600 ED & RECREATIONAL SUP EX		171.90
	535101 MEDICAL SUPPLIES OTHER	35.35	35.35
	542200 SOS TEMP SERV - OUTSIDE	5,495.80	37,818.18
	559100 OTHER OPERATING EXP		9.71-
	Major Account 520000 Total	6,002.26	204,649.65
	Fund 10000 Expenditures Total	52,576.69	448,798.28
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,410.91-
	515100 RETIREMENT PLANS EXPENSE		330.79-
	515200 FICA EXPENSE		337.43-
	Major Account 510000 Total		5,079.13-
	Fund 22523 Expenditures Total		5,079.13-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,778.63	145,900.87
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS	5,745.98	27,732.23
	511500 SHIFT DIFFERENTIAL PYMT	530.29	3,715.81

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,563.71	15,169.26
	512200 SICK LEAVE EXPENSE	2,184.23	14,548.72
	512300 HOLIDAY LEAVE EXPENSE	1,521.12	3,257.85
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE	2,719.96	15,755.13
	515200 FICA EXPENSE	2,487.72	14,870.38
	515500 HEALTH INSURANCE EXPENSE	10,193.94	50,815.30
	Major Account 510000 Total	51,725.58	294,903.70
	520000 Operating Expenses		
	533900 FOOD EXPENSE	50,856.09	142,467.07
	Major Account 520000 Total	50,856.09	142,467.07
	Fund 42540 Expenditures Total	102,581.67	437,370.77
	Subprogram Expenditures	155,158.36	881,089.92

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As of November 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.52	7,981.32
	511300 OVERTIME PAYMENTS		206.49
	512100 VACATION LEAVE EXPENSE	10.82	676.79
	512200 SICK LEAVE EXPENSE	86.63	560.04
	512300 HOLIDAY LEAVE EXPENSE	86.63	259.89
	515100 RETIREMENT PLANS EXPENSE	129.72	725.11
	515200 FICA EXPENSE	130.25	730.77
	Major Account 510000 Total	1,992.57	11,140.41
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,568.08	51,040.68
	Major Account 520000 Total	9,568.08	51,040.68
	Fund 22523 Expenditures Total	11,560.65	62,181.09
	Subprogram Expenditures	11,560.65	62,181.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,971.22	30,283.96
	511300 OVERTIME PAYMENTS		117.44
	511400 ON CALL PAY	153.39	726.92
	512100 VACATION LEAVE EXPENSE	633.42	2,253.33
	512200 SICK LEAVE EXPENSE	270.23	1,170.70
	512300 HOLIDAY LEAVE EXPENSE	259.68	1,953.93
	515100 RETIREMENT PLANS EXPENSE	205.92	2,258.50
	515200 FICA EXPENSE	327.06	2,435.89
	515500 HEALTH INSURANCE EXPENSE	3,123.62	14,386.31
	Major Account 510000 Total	8,944.54	55,586.98
	520000 Operating Expenses		
	521400 CIO CHARGES	620.37	3,221.27
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	505,400.40
	527600 REP & MAINT-HOUSE/INST E	2,300.00	7,098.37
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		485.00
	533100 HOUSEHOLD & INSTIT EXP		1,445.00
	533900 FOOD EXPENSE		49.60
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		823.07
	554903 RENTAL/MTNCE CONTRACT-DAS		401,814.24
	Major Account 520000 Total	104,000.45	920,537.95
	Fund 10000 Expenditures Total	112,944.99	976,124.93
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	267,876.16
	Major Account 520000 Total	133,938.08	267,876.16
	Fund 22523 Expenditures Total	133,938.08	267,876.16
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,223.05	116,617.11
	511300 OVERTIME PAYMENTS	286.20	1,061.92
	511400 ON CALL PAY	552.02	3,331.26
	512100 VACATION LEAVE EXPENSE	309.54	8,222.59
	512200 SICK LEAVE EXPENSE	1,159.96	6,740.40
	512300 HOLIDAY LEAVE EXPENSE	1,293.48	2,595.27
	512500 FUNERAL LEAVE EXPENSE		713.76
	512700 INJURY LEAVE EXPENSE		400.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,008.59	10,459.25
	515200 FICA EXPENSE	1,851.95	9,852.97
	515500 HEALTH INSURANCE EXPENSE	8,191.26	34,100.85
	Major Account 510000 Total	38,876.05	194,095.88
	Fund 42540 Expenditures Total	38,876.05	194,095.88
	Subprogram Expenditures	285,759.12	1,438,096.97

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,955.52	85,901.56
	511300 OVERTIME PAYMENTS	1,060.42	4,460.77
	511500 SHIFT DIFFERENTIAL PYMT	42.19	178.37
	511900 SUPPLEMENTAL	39.90	39.90
	512100 VACATION LEAVE EXPENSE	758.03	4,413.30
	512200 SICK LEAVE EXPENSE	783.22	3,103.06
	512300 HOLIDAY LEAVE EXPENSE	915.49	4,029.02
	512500 FUNERAL LEAVE EXPENSE		434.45
	512700 INJURY LEAVE EXPENSE	415.10	415.10
	515100 RETIREMENT PLANS EXPENSE	1,420.50	7,711.01
	515200 FICA EXPENSE	1,286.13	6,957.88
	515500 HEALTH INSURANCE EXPENSE	6,217.18	38,443.23
	Major Account 510000 Total	27,893.68	156,087.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	125.08	210.63
	533100 HOUSEHOLD & INSTIT EXP	5,849.12	24,303.42
	535101 MEDICAL SUPPLIES OTHER	350.36	1,134.67
	548700 REFUSE/RECYCLING	109.12	676.16
	549500 HAZARDOUS WASTE DISPOSAL	205.00	1,390.00
	Major Account 520000 Total	6,638.68	27,714.88
	Fund 10000 Expenditures Total	34,532.36	183,802.53
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.44-
	515100 RETIREMENT PLANS EXPENSE		43.90-
	515200 FICA EXPENSE		44.83-
	Major Account 510000 Total		674.17-
	Fund 22523 Expenditures Total		674.17-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,153.31	128,740.75
	511300 OVERTIME PAYMENTS	1,296.81	2,608.17
	512100 VACATION LEAVE EXPENSE	2,190.17	13,282.65
	512200 SICK LEAVE EXPENSE	1,512.85	13,941.20
	512300 HOLIDAY LEAVE EXPENSE	1,422.99	2,965.22
	512500 FUNERAL LEAVE EXPENSE		84.69
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE	2,214.62	12,108.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,999.88	11,295.76
	515500 HEALTH INSURANCE EXPENSE	10,528.06	43,176.97
	Major Account 510000 Total	44,318.69	228,290.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total	44,318.69	228,561.18
	Subprogram Expenditures	78,851.05	411,689.54

Secure Version - Prior Month

As of November 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,912.40-	10,821.02-
	533100 HOUSEHOLD & INSTIT EXP	1,486.42	9,815.30
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	1,615.44	11,771.66
	535100 MEDICAL SUPPLIES		564.28-
	535101 MEDICAL SUPPLIES-OTHER	72.97	18,550.80
	Fund 10000 Expenditures Total	262.43	29,330.80
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,893.43-	15,036.80
	Major Account 800000 Total	9,893.43-	15,036.80
	Fund 10000 Expenditures Total	9,893.43-	15,036.80
	Subprogram Expenditures	262.43	29,330.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,646.67
	511300 OVERTIME PAYMENTS		1,475.04
	512100 VACATION LEAVE EXPENSE		91.66
	512200 SICK LEAVE EXPENSE		201.81
	512300 HOLIDAY LEAVE EXPENSE		1,688.74
	515100 RETIREMENT PLANS EXPENSE		1,355.65
	515200 FICA EXPENSE		1,254.35
	515500 HEALTH INSURANCE EXPENSE		4,975.86
	Major Account 510000 Total		25,689.78
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE	94.37	151.07
	533100 HOUSEHOLD & INSTIT EXP		24.56
	533900 FOOD EXPENSE		186.80
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	94.37	709.04
	Fund 10000 Expenditures Total	94.37	26,398.82
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.42-
	515100 RETIREMENT PLANS EXPENSE		73.24-
	515200 FICA EXPENSE		74.78-
	Major Account 510000 Total		1,125.44-
	Fund 22523 Expenditures Total		1,125.44-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,325.51	151,619.00
	511300 OVERTIME PAYMENTS	764.95	5,659.71
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	512100 VACATION LEAVE EXPENSE	2,314.80	9,587.44
	512200 SICK LEAVE EXPENSE	487.67	2,869.06
	512300 HOLIDAY LEAVE EXPENSE	1,806.92	3,613.84
	512500 FUNERAL LEAVE EXPENSE		1,674.62
	512700 INJURY LEAVE EXPENSE		83.40
	515100 RETIREMENT PLANS EXPENSE	2,673.19	13,111.77
	515200 FICA EXPENSE	2,444.71	12,153.80
	515500 HEALTH INSURANCE EXPENSE	10,896.18	47,467.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	51,713.93	247,841.93
	Fund 42540 Expenditures Total	51,713.93	247,841.93
	Subprogram Expenditures	51,808.30	273,115.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,491.99	69,682.58
	511300 OVERTIME PAYMENTS	2,485.57	11,419.69
	511500 SHIFT DIFFERENTIAL PYMT	128.91	1,002.72
	512100 VACATION LEAVE EXPENSE	2,208.82	7,046.69
	512200 SICK LEAVE EXPENSE		1,421.08
	512300 HOLIDAY LEAVE EXPENSE	563.20	3,530.39
	515100 RETIREMENT PLANS EXPENSE	1,039.22	7,046.43
	515200 FICA EXPENSE	977.88	6,700.72
	515500 HEALTH INSURANCE EXPENSE	2,784.08	17,048.62
	Major Account 510000 Total	18,679.67	124,898.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	280.16	1,330.88
	Major Account 520000 Total	280.16	1,330.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.98	20.98
	574500 PERSONAL VEHICLE MILEAGE	171.36	171.36
	Major Account 570000 Total	192.34	192.34
	Fund 10000 Expenditures Total	19,152.17	126,422.14
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		690.34-
	515100 RETIREMENT PLANS EXPENSE		51.77-
	515200 FICA EXPENSE		52.80-
	Major Account 510000 Total		794.91-
	Fund 22523 Expenditures Total		794.91-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,858.90	155,782.26
	511300 OVERTIME PAYMENTS	2,742.24	13,474.87
	511500 SHIFT DIFFERENTIAL PYMT	409.21	2,209.72
	511900 SUPPLEMENTAL	1,593.73	1,593.73
	512100 VACATION LEAVE EXPENSE	2,841.28	12,717.69
	512200 SICK LEAVE EXPENSE	747.97	7,219.47
	512300 HOLIDAY LEAVE EXPENSE	1,840.79	3,681.58
	512500 FUNERAL LEAVE EXPENSE		1,398.85
	515100 RETIREMENT PLANS EXPENSE	3,072.61	14,831.70
	515200 FICA EXPENSE	2,887.23	14,075.46
	515500 HEALTH INSURANCE EXPENSE	9,967.10	42,781.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	56,961.06	269,766.83
		Fund 42540 Expenditures Total	56,961.06	269,766.83
		Subprogram Expenditures	76,113.23	395,394.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,303.38
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		1,045.26
	515100 RETIREMENT PLANS EXPENSE		775.76
	515200 FICA EXPENSE		750.15
	515500 HEALTH INSURANCE EXPENSE		1,751.83
	Major Account 510000 Total		13,637.66
	Fund 10000 Expenditures Total		13,637.66
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		60.30
	Major Account 510000 Total		60.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.23	97.76
	535100 MEDICAL SUPPLIES	43,828.05	231,111.37
	535101 MEDICAL SUPPLIES-OTHER		4.47
	555540 SAAS MAINTENANCE	4,755.71	23,778.55
	Major Account 520000 Total	48,619.99	254,992.15
	Fund 22523 Expenditures Total	48,619.99	255,052.45
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,149.08	99,076.26
	512100 VACATION LEAVE EXPENSE	710.93	2,343.27
	512200 SICK LEAVE EXPENSE		883.89
	512300 HOLIDAY LEAVE EXPENSE	1,045.26	2,090.52
	515100 RETIREMENT PLANS EXPENSE	1,565.36	7,816.90
	515200 FICA EXPENSE	1,511.33	7,601.10
	515500 HEALTH INSURANCE EXPENSE	3,627.44	15,895.15
	Major Account 510000 Total	27,609.40	135,707.09
	Fund 42540 Expenditures Total	27,609.40	135,707.09
	Subprogram Expenditures	76,229.39	404,397.20

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,297.77	5,517.69
	Major Account 520000 Total	1,297.77	5,517.69
	Fund 10000 Expenditures Total	1,297.77	5,517.69
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,952.52	141,239.52
	511300 OVERTIME PAYMENTS	4,449.41	28,360.39
	511500 SHIFT DIFFERENTIAL PYMT	127.50	782.13
	511900 SUPPLEMENTAL	1,027.15	1,027.15
	512100 VACATION LEAVE EXPENSE	1,422.29	8,092.68
	512200 SICK LEAVE EXPENSE	700.48	3,656.54
	512300 HOLIDAY LEAVE EXPENSE	1,530.29	4,352.48
	512500 FUNERAL LEAVE EXPENSE		664.37
	512700 INJURY LEAVE EXPENSE		14.76
	515100 RETIREMENT PLANS EXPENSE	2,711.41	14,091.64
	515200 FICA EXPENSE	2,433.54	12,916.21
	515500 HEALTH INSURANCE EXPENSE	13,671.60	60,348.54
	Major Account 510000 Total	55,026.19	275,546.41
	520000 Operating Expenses		
	521400 CIO CHARGES	131.79	684.54
	522100 DUES & SUBSCRIPTION EXP		349.00
	531100 OFFICE SUPPLIES EXPENSE	31.27	425.29
	533100 HOUSEHOLD & INSTIT EXP		571.32
	535101 MEDICAL SUPPLIES-OTHER	296.74	2,554.12
	544100 PHYSICIAN SERVICES	12,287.98	59,703.01
	544900 DENTAL SERVICES		10,689.86
	545000 LABORATORY SERVICES	234.00	2,238.00
	Major Account 520000 Total	12,981.78	77,215.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,224.39	5,579.79
	Major Account 570000 Total	1,224.39	5,579.79
	Fund 22523 Expenditures Total	69,232.36	358,341.34
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,160.15-
	515100 RETIREMENT PLANS EXPENSE		87.02-
	515200 FICA EXPENSE		88.73-
	Major Account 510000 Total		1,335.90-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram071

Secure Version - Prior Month

As of November 30, 2020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Fund 42540 Expenditures Total		1,335.90-
	Subprogram Expenditures	70,530.13	362,523.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,311.34
	511300 OVERTIME PAYMENTS		19.76
	512100 VACATION LEAVE EXPENSE		544.17
	512200 SICK LEAVE EXPENSE		529.32
	512300 HOLIDAY LEAVE EXPENSE		1,174.11
	515100 RETIREMENT PLANS EXPENSE		867.00
	515200 FICA EXPENSE		795.35
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total		16,912.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	386.49	1,191.64
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES		318.23
	Major Account 520000 Total	386.49	1,721.87
	Fund 10000 Expenditures Total	386.49	18,634.54
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,907.53-
	515100 RETIREMENT PLANS EXPENSE		218.07-
	515200 FICA EXPENSE		222.41-
	Major Account 510000 Total		3,348.01-
	Fund 22523 Expenditures Total		3,348.01-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,091.20	93,680.08
	511300 OVERTIME PAYMENTS	141.02	880.95
	512100 VACATION LEAVE EXPENSE	1,636.60	9,781.86
	512200 SICK LEAVE EXPENSE	1,535.68	4,085.42
	512300 HOLIDAY LEAVE EXPENSE	1,174.11	2,348.22
	515100 RETIREMENT PLANS EXPENSE	1,765.57	8,294.10
	515200 FICA EXPENSE	1,607.03	7,643.50
	515500 HEALTH INSURANCE EXPENSE	7,981.18	33,722.31
	Major Account 510000 Total	34,932.39	160,436.44
	Fund 42540 Expenditures Total	34,932.39	160,436.44
	Subprogram Expenditures	35,318.88	175,722.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,072.62
	512200 SICK LEAVE EXPENSE		75.89
	512300 HOLIDAY LEAVE EXPENSE		581.59
	515100 RETIREMENT PLANS EXPENSE		429.06
	515200 FICA EXPENSE		412.65
	515500 HEALTH INSURANCE EXPENSE		352.75
	Major Account 510000 Total		6,924.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.70	268.11
	533100 HOUSEHOLD & INSTIT EXP		55.77
	535101 MEDICAL SUPPLIES-OTHER	165.28	290.07
	Major Account 520000 Total	279.98	613.95
	Fund 10000 Expenditures Total	279.98	7,538.51
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,819.05	48,563.04
	511300 OVERTIME PAYMENTS		259.92
	512100 VACATION LEAVE EXPENSE	931.53	5,820.83
	512200 SICK LEAVE EXPENSE	1,299.65	2,489.08
	512300 HOLIDAY LEAVE EXPENSE	581.59	1,163.18
	515100 RETIREMENT PLANS EXPENSE	871.02	4,365.23
	515200 FICA EXPENSE	838.44	4,228.43
	515500 HEALTH INSURANCE EXPENSE	705.50	3,174.75
	Major Account 510000 Total	14,046.78	70,064.46
	Fund 42540 Expenditures Total	14,046.78	70,064.46
	Subprogram Expenditures	14,326.76	77,602.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,364.31
	511300 OVERTIME PAYMENTS		1,288.14
	511500 SHIFT DIFFERENTIAL PYMT		53.25
	512100 VACATION LEAVE EXPENSE		1,359.51
	512200 SICK LEAVE EXPENSE		592.07
	512300 HOLIDAY LEAVE EXPENSE		2,182.57
	512900 UNION ACTIVITY EXPENSE		14.80
	515100 RETIREMENT PLANS EXPENSE	125.56	1,836.94
	515200 FICA EXPENSE	23.49	1,729.72
	515500 HEALTH INSURANCE EXPENSE	915.11-	.73
	Major Account 510000 Total	766.06-	26,422.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,363.84
	521300 FREIGHT EXPENSE		8.76
	521500 PUBLICATION & PRINT EXP	5,461.77	12,411.07
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total	5,461.77	15,166.42
	Fund 10000 Expenditures Total	4,695.71	41,588.46
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,594.57	324.41-
	471116 MEAL & LNDRY-OTHER FAC	893.49-	5,037.45-
	471120 MTNCE-INSURANCE	92.68-	850.30-
	471147 MAINTENANCE OF RESIDENTS	390,613.55-	1,973,112.39-
	474100 GENERAL BUSINESS FEES	1.41-	6.35-
	Major Account 470000 Total	388,006.56-	1,979,330.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.56-	2,700.81-
	483200 BUILDING & SPACE RENTAL	2,500.00-	12,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES	424.36-	424.36-
	Major Account 480000 Total	3,693.92-	315,625.17-
	Fund 22523 Revenue Total	391,700.48-	2,294,956.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,122.92	76,817.85
	511300 OVERTIME PAYMENTS		658.12
	511500 SHIFT DIFFERENTIAL PYMT	43.20	221.40
	511700 EMPLOYEE BONUSES		284,821.54

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As of November 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,979.15	22,233.07
	512200 SICK LEAVE EXPENSE	17,343.58	19,373.05
	512300 HOLIDAY LEAVE EXPENSE	1,025.31	3,075.93
	515100 RETIREMENT PLANS EXPENSE	3,108.62	9,163.22
	515200 FICA EXPENSE	3,111.43	29,103.31
	515500 HEALTH INSURANCE EXPENSE	2,224.68	81,345.03
	516400 UNEMPLOYM COMP INS EXP	1,320.74-	9,929.58
	Major Account 510000 Total	48,638.15	536,742.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE		112.68
	521400 CIO CHARGES	9,102.61	41,392.18
	521900 AWARDS EXPENSE	10.00	1,053.74
	522100 DUES & SUBSCRIPTION EXP		2,575.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		290.00
	522600 JOB APPLICANT EXPENSE	6,272.09	31,237.60
	522601 PRE-EMPLOYMENT PHYSICALS	1,010.60	6,014.60
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP		542.67
	531100 OFFICE SUPPLIES EXPENSE	443.48	2,282.99
	532100 NON-CAPITALIZED EQUIP PU	59.97	2,236.05
	533100 HOUSEHOLD & INSTIT EXPENSE	761.35	14,259.83
	533900 FOOD EXPENSE	115.64	1,575.02
	535101 MEDICAL SUPPLIES-OTHER	3,543.93	74,019.66
	542200 SOS TEMP SERV - OUTSIDE	16,000.00	16,000.00
	544100 PHYSICIAN SERVICES	120.00	4,505.00
	547100 EDUCATIONAL SERVICES	220.00	3,590.00
	547906 VERIFICATIONS	1,524.05	9,658.28
	549200 JANITORIAL/SECURITY SRVS	7,860.85	25,371.49
	554100 DATA SERVICES	2,580.71	15,438.84
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	8,591.25
	555100 DATA PROC SOFTW LIC FEE	6,094.05	54,776.29
	556100 INSURANCE EXPENSE		5,742.00
	559100 OTHER OPERATING EXP		1,250.68-
	Major Account 520000 Total	57,430.83	320,453.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.95	981.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44,560.00
	574500 PERSONAL VEHICLE MILEAGE	149.50	435.85
	Major Account 570000 Total	1,057.45	45,977.81
	Fund 22523 Expenditures Total	107,126.43	903,173.26
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		22,038.87-
	Major Account 460000 Total		22,038.87-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	778,715.20-	3,641,029.44-
	471127 MEDICARE B		18,988.81-
	Major Account 470000 Total	778,715.20-	3,660,018.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.91-	3,260.58-
	Major Account 480000 Total	526.91-	3,260.58-
	Fund 42540 Revenue Total	779,242.11-	3,685,317.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,534.11	189,708.18
	511300 OVERTIME PAYMENTS	1,042.99	5,266.01
	511500 SHIFT DIFFERENTIAL PYMT	84.90	430.80
	512100 VACATION LEAVE EXPENSE	2,261.79	13,854.74
	512200 SICK LEAVE EXPENSE	1,413.84	6,012.90
	512300 HOLIDAY LEAVE EXPENSE	2,168.73	4,337.47
	512500 FUNERAL LEAVE EXPENSE		704.95
	515100 RETIREMENT PLANS EXPENSE	3,332.63	16,496.00
	515200 FICA EXPENSE	3,195.71	15,958.09
	515500 HEALTH INSURANCE EXPENSE	6,886.16	29,010.59
	Major Account 510000 Total	57,920.86	281,779.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,407.89	20,693.19
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	2,407.89	8,135.18-
	Fund 42540 Expenditures Total	60,328.75	273,644.55
	Subprogram Revenues	1,170,942.59-	5,980,273.77-
	Subprogram Expenditures	172,150.89	1,218,406.27
	Program Revenues	1,170,942.59-	5,980,273.77-
	Program Expenditures	1,714,125.64	9,450,731.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.45	1,216.18
	511300 OVERTIME PAYMENTS	273.79	2,568.52
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	515100 RETIREMENT PLANS EXPENSE	32.20	101.11
	515200 FICA EXPENSE	31.61	96.42
	515500 HEALTH INSURANCE EXPENSE	35.51	191.34
	Major Account 510000 Total	529.56	1,742.71
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	32,367.68	245,847.79
	Major Account 520000 Total	32,367.68	245,847.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,910.70
	Major Account 570000 Total		16,910.70
	Fund 10000 Expenditures Total	32,897.24	264,501.20
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.94	18,291.67
	511200 TEMPORARY SALARIES-WAGE	1,752.30	19,148.95
	511300 OVERTIME PAYMENTS	2,567.95	10,036.99
	511500 SHIFT DIFFERENTIAL PYMT	241.68	1,629.17
	511700 EMPLOYEE BONUSES		400.00
	512300 HOLIDAY LEAVE EXPENSE	118.05	354.15
	515100 RETIREMENT PLANS EXPENSE	377.54	2,138.01
	515200 FICA EXPENSE	508.11	3,727.93
	515500 HEALTH INSURANCE EXPENSE	806.10	3,259.96
	Major Account 510000 Total	8,614.67	58,986.83
	Fund 22524 Expenditures Total	8,614.67	58,986.83
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,011.60	1,049,546.98
	511200 TEMPORARY SALARIES-WAGE	23,145.88	123,329.77
	511300 OVERTIME PAYMENTS	52,957.72	245,596.16
	511500 SHIFT DIFFERENTIAL PYMT	10,456.14	54,474.31
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	7,202.98	77,342.05
	512200 SICK LEAVE EXPENSE	5,787.12	40,136.86
	512300 HOLIDAY LEAVE EXPENSE	9,751.33	29,771.85
	512500 FUNERAL LEAVE EXPENSE	590.25	2,587.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	392.64	392.64
	512700 INJURY LEAVE EXPENSE	8.18	2,058.49
	515100 RETIREMENT PLANS EXPENSE	20,054.96	110,813.85
	515200 FICA EXPENSE	21,372.52	117,373.82
	515500 HEALTH INSURANCE EXPENSE	52,706.88	273,062.96
	Major Account 510000 Total	391,438.20	2,126,887.68
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		196.10
	522101 STAFF LICENSE FEES	36.00	144.00
	527300 REP & MAINT-MEDICAL EQUI	830.22	9,839.87
	527600 REP & MAINT-HOUSE/INST E		744.50
	531100 OFFICE SUPPLIES EXPENSE	743.15	3,189.98
	533100 HOUSEHOLD & INSTIT EXP	2,035.61	9,054.44
	533102 ATTENDS & DISPOSABLE ITEMS	5,885.06	32,066.89
	533901 NUTRITIONAL SUPPLEMENTS		958.26
	534600 ED & RECREATIONAL SUP EX		1,570.52
	535100 MEDICAL SUPPLIES		3.07
	535101 MEDICAL SUPPLIES-OTHER	17,795.32	110,329.88
	542200 SOS TEMP SERV - OUTSIDE		536.69
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	27,325.36	169,884.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,262.90	32,604.60
	Major Account 570000 Total	4,262.90	32,604.60
	Fund 42541 Expenditures Total	423,026.46	2,329,376.48
	Subprogram Expenditures	464,538.37	2,652,864.51

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,007.70	40,583.65
	511300 OVERTIME PAYMENTS	848.52	8,209.43
	511500 SHIFT DIFFERENTIAL PYMT	307.19	2,235.34
	512100 VACATION LEAVE EXPENSE	5,132.31	9,826.59
	512200 SICK LEAVE EXPENSE	303.84	5,403.68
	512300 HOLIDAY LEAVE EXPENSE	541.63	1,624.89
	512500 FUNERAL LEAVE EXPENSE	659.10	659.10
	515100 RETIREMENT PLANS EXPENSE	883.61	5,132.50
	515200 FICA EXPENSE	877.69	5,031.43
	515500 HEALTH INSURANCE EXPENSE	952.66	6,797.39
	Major Account 510000 Total	14,514.25	85,504.00
	Fund 10000 Expenditures Total	14,514.25	85,504.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		621.74
	511300 OVERTIME PAYMENTS	188.54	240.17
	511500 SHIFT DIFFERENTIAL PYMT	12.38	57.13
	515200 FICA EXPENSE	15.38	70.31
	Major Account 510000 Total	216.30	989.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.19	462.72
	533100 HOUSEHOLD & INSTIT EXP	260.14	1,641.94
	533102 ATTENDS & DISPOSABLE ITEMS	280.50	967.25
	535101 MEDICAL SUPPLIES-OTHER	1,933.35	8,624.86
	Major Account 520000 Total	2,532.18	11,696.77
	Fund 22524 Expenditures Total	2,748.48	12,686.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		632.09
	Major Account 520000 Total		632.09
	Fund 42541 Expenditures Total		632.09
	Subprogram Expenditures	17,262.73	98,822.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		544800 AMBULANCE SERVICES		3,779.59
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total		3,784.59
		Fund 42541 Expenditures Total		3,784.59
		Subprogram Expenditures		3,784.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		761.95
	531100 OFFICE SUPPLIES EXPENSE		24.14
	533100 HOUSEHOLD & INSTIT EXP	75.82	228.64
	535101 MEDICAL SUPPLIES-OTHER	51.67	1,295.44
	544101 PHYSICAL THERAPY CONTRACT		11,765.80
	Major Account 520000 Total	127.49	14,075.97
	Fund 10000 Expenditures Total	127.49	14,075.97
	Subprogram Expenditures	127.49	14,075.97

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.15	582.37-
	511300 OVERTIME PAYMENTS	1,014.08	2,215.53
	515100 RETIREMENT PLANS EXPENSE	77.93	122.22
	515200 FICA EXPENSE	73.51	111.06
	515500 HEALTH INSURANCE EXPENSE	201.31	421.37
	Major Account 510000 Total	1,393.98	2,287.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		475.67-
	542200 SOS TEMP SERV - OUTSIDE	3,582.43	6,844.83
	545200 MEDICAL ASSESSMENT SERV		754.43
	Major Account 520000 Total	3,582.43	7,123.59
	Fund 10000 Expenditures Total	4,976.41	9,411.40
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,833.03	227,700.11
	511300 OVERTIME PAYMENTS	6,893.80	37,018.98
	511500 SHIFT DIFFERENTIAL PYMT	1,303.23	8,038.77
	512100 VACATION LEAVE EXPENSE	2,453.05	17,786.56
	512200 SICK LEAVE EXPENSE	3,980.48	17,974.17
	512300 HOLIDAY LEAVE EXPENSE	2,328.83	7,064.43
	512500 FUNERAL LEAVE EXPENSE		197.50
	512700 INJURY LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	4,252.59	23,652.14
	515200 FICA EXPENSE	3,916.71	22,046.92
	515500 HEALTH INSURANCE EXPENSE	16,994.92	83,801.08
	Major Account 510000 Total	81,956.64	445,370.20
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI		879.41
	527600 REP & MAINT-HOUSE/INST E	419.29	6,116.45
	531100 OFFICE SUPPLIES EXPENSE	253.45	1,458.42
	532100 NON-CAPITALIZED EQUIP PU		371.68
	533100 HOUSEHOLD & INSTIT EXP	3,884.37	19,977.53
	533900 FOOD EXPENSE	55,918.19	260,582.23
	533901 NUTRITIONAL SUPPLEMENTS	215.04	1,505.28
	535101 MEDICAL SUPPLIES-OTHER	77.94	1,802.59
	542200 SOS TEMP SERV - OUTSIDE		591.51
	545200 MEDICAL ASSESSMENT SERV	3,432.00	17,424.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	64,200.28	310,866.10
	Fund 22524 Expenditures Total	146,156.92	756,236.30
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,451.99-
	515100 RETIREMENT PLANS EXPENSE		333.86-
	515200 FICA EXPENSE		340.60-
	Major Account 510000 Total		5,126.45-
	Fund 42541 Expenditures Total		5,126.45-
	Subprogram Expenditures	151,133.33	760,521.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,939.42	43,865.27
	511300 OVERTIME PAYMENTS		30.25
	512100 VACATION LEAVE EXPENSE	1,134.47	7,171.72
	512200 SICK LEAVE EXPENSE	1,816.95	4,471.09
	512300 HOLIDAY LEAVE EXPENSE	520.57	1,561.71
	515100 RETIREMENT PLANS EXPENSE	779.62	4,275.74
	515200 FICA EXPENSE	695.83	3,864.96
	515500 HEALTH INSURANCE EXPENSE	3,671.68	18,358.40
	Major Account 510000 Total	15,558.54	83,599.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	245.34	2,262.20
	531100 OFFICE SUPPLIES EXPENSE		43.35
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP	45.79	6,011.27
	535101 MEDICAL SUPPLIES-OTHER		2.31
	Major Account 520000 Total	291.13	8,906.96
	Fund 10000 Expenditures Total	15,849.67	92,506.10
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.91-
	515100 RETIREMENT PLANS EXPENSE		2.17-
	515200 FICA EXPENSE		2.22-
	Major Account 510000 Total		33.30-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.66
	533100 HOUSEHOLD & INSTIT EXP		6.82
	Major Account 520000 Total		7.48
	Fund 42541 Expenditures Total		25.82-
	Subprogram Expenditures	15,849.67	92,480.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,527.37	102,786.42
	511300 OVERTIME PAYMENTS	269.29	1,732.24
	511400 ON CALL PAY	482.71	2,709.40
	511500 SHIFT DIFFERENTIAL PYMT	153.30	841.20
	512100 VACATION LEAVE EXPENSE	1,693.36	10,410.35
	512200 SICK LEAVE EXPENSE	265.08	7,200.65
	512300 HOLIDAY LEAVE EXPENSE	1,130.83	3,392.49
	515100 RETIREMENT PLANS EXPENSE	1,761.30	9,664.80
	515200 FICA EXPENSE	1,607.03	8,911.99
	515500 HEALTH INSURANCE EXPENSE	7,838.72	39,193.60
	Major Account 510000 Total	34,728.99	186,843.14
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24,237.13	48,474.30
	527200 REP & MAINT-MOTOR VEHICL	224.49	1,001.09
	527600 REP & MAINT-HOUSE/INST E		165.00
	531100 OFFICE SUPPLIES EXPENSE	.96	362.62
	533100 HOUSEHOLD & INSTIT EXP	38.55	680.39
	538100 VEHICLE & EQUIP SUP EXP	335.62	1,203.40
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	281,185.85
	Major Account 520000 Total	81,073.92	333,072.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	542.75	2,162.68
	Major Account 570000 Total	542.75	2,162.68
	Fund 10000 Expenditures Total	116,345.66	522,078.47
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE	.04	72,711.55
	Major Account 520000 Total	.04	72,735.55
	Fund 22524 Expenditures Total	.04	72,735.55
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162.83-
	515100 RETIREMENT PLANS EXPENSE		12.23-
	515200 FICA EXPENSE		12.47-
	Major Account 510000 Total		187.53-
	Fund 42541 Expenditures Total		187.53-
	Subprogram Expenditures	116,345.70	594,626.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,366.99	108,362.47
	511300 OVERTIME PAYMENTS	860.21	3,864.81
	512100 VACATION LEAVE EXPENSE	1,792.67	14,337.65
	512200 SICK LEAVE EXPENSE	741.33	20,856.69
	512300 HOLIDAY LEAVE EXPENSE	1,171.39	3,560.88
	515100 RETIREMENT PLANS EXPENSE	1,717.23	11,243.08
	515200 FICA EXPENSE	1,637.11	10,838.16
	515500 HEALTH INSURANCE EXPENSE	4,248.05	26,874.51
	Major Account 510000 Total	30,534.98	199,938.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		141.27
	527600 REP & MAINT-HOUSE/INST E		1,589.74
	531100 OFFICE SUPPLIES EXPENSE	23.61	241.51
	532100 NON-CAPITALIZED EQUIP PU		352.00
	533100 HOUSEHOLD & INSTIT EXP	2,989.02	18,748.25
	535101 MEDICAL SUPPLIES-OTHER		39.56
	549500 HAZARDOUS WASTE DISPOSAL	6,606.13	33,131.26
	Major Account 520000 Total	9,618.76	54,243.59
	Fund 10000 Expenditures Total	40,153.74	254,181.84
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,031.40
	511300 OVERTIME PAYMENTS		124.54
	512100 VACATION LEAVE EXPENSE		99.84
	512200 SICK LEAVE EXPENSE		44.11
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE		178.44
	515200 FICA EXPENSE		182.29
	Major Account 510000 Total		2,743.64
	Fund 22524 Expenditures Total		2,743.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		571.36-
	515100 RETIREMENT PLANS EXPENSE		42.87-
	515200 FICA EXPENSE		43.70-
	Major Account 510000 Total		657.93-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.95

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number520NORFOLK VETS HOME
Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Fund 42541 Total		54.95
	Fund 42541 Expenditures Total		657.93-
	Subprogram Expenditures	40,153.74	256,322.50

Secure Version - Prior Month

As of November 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,472.40	11,778.10
	Major Account 800000 Total	8,472.40	11,778.10
	Fund 10000 Expenditures Total	8,472.40	11,778.10
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,626.29	1,499.97
	533100 HOUSEHOLD & INSTIT EXP	3,696.66-	9,675.95-
	533102 ATTENDS & DISPOSABLE ITEMS	1,247.88-	1,933.49-
	535100 MEDICAL SUPPLIES		2,466.10
	535101 MEDICAL SUPPLIES-OTHER	3,631.26-	11,564.75-
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	5,949.51-	19,220.05-
	Fund 42541 Expenditures Total	5,949.51-	19,220.05-
	Subprogram Expenditures	5,949.51-	19,220.05-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.58	77,735.43
	511300 OVERTIME PAYMENTS	226.18	1,363.60
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	507.14	14,316.82
	512200 SICK LEAVE EXPENSE	66.55	3,708.31
	512300 HOLIDAY LEAVE EXPENSE	719.33	2,444.23
	515100 RETIREMENT PLANS EXPENSE	1,094.28	7,457.02
	515200 FICA EXPENSE	983.41	6,916.93
	515500 HEALTH INSURANCE EXPENSE	5,233.48	27,171.68
	Major Account 510000 Total	21,923.95	141,126.32
	Fund 10000 Expenditures Total	21,923.95	141,126.32
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,741.84-
	515100 RETIREMENT PLANS EXPENSE		130.63-
	515200 FICA EXPENSE		133.25-
	Major Account 510000 Total		2,005.72-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.00
	527200 REP & MAINT-MOTOR VEHICL	331.68	331.68
	527600 REP & MAINT-HOUSE/INST EXPENSE	226.55	226.55
	531100 OFFICE SUPPLIES EXPENSE		510.07
	533100 HOUSEHOLD & INSTIT EXP	16.58	289.10
	534600 ED & RECREATIONAL SUP EX		412.00
	547100 EDUCATIONAL SERVICES	327.00	327.00
	Major Account 520000 Total	901.81	2,282.40
	Fund 42541 Expenditures Total	901.81	276.68
	Subprogram Expenditures	22,825.76	141,403.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,404.15-
	515100 RETIREMENT PLANS EXPENSE		105.31-
	515200 FICA EXPENSE		107.42-
	Major Account 510000 Total		1,616.88-
	Fund 10000 Expenditures Total		1,616.88-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,798.79	253,751.24
	511300 OVERTIME PAYMENTS	3,020.31	14,319.44
	511500 SHIFT DIFFERENTIAL PYMT	316.16	2,088.00
	512100 VACATION LEAVE EXPENSE	4,002.02	27,731.23
	512200 SICK LEAVE EXPENSE	1,246.80	9,527.07
	512300 HOLIDAY LEAVE EXPENSE	2,472.56	7,928.78
	512500 FUNERAL LEAVE EXPENSE		275.72
	515100 RETIREMENT PLANS EXPENSE	4,332.32	23,633.80
	515200 FICA EXPENSE	4,118.45	22,607.15
	515500 HEALTH INSURANCE EXPENSE	11,154.96	55,774.80
	Major Account 510000 Total	77,462.37	417,637.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	299.21	1,026.47
	533100 HOUSEHOLD & INSTIT EXP		111.06
	535101 MEDICAL SUPPLIES-OTHER		315.08
	Major Account 520000 Total	299.21	1,452.61
	Fund 22524 Expenditures Total	77,761.58	419,089.84
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,708.97-
	515100 RETIREMENT PLANS EXPENSE		203.18-
	515200 FICA EXPENSE		207.25-
	Major Account 510000 Total		3,119.40-
	Fund 42541 Expenditures Total		3,119.40-
	Subprogram Expenditures	77,761.58	414,353.56

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,920.68	53,230.13
	512100 VACATION LEAVE EXPENSE	355.08	3,394.33
	512200 SICK LEAVE EXPENSE	160.86	1,940.30
	512300 HOLIDAY LEAVE EXPENSE	549.30	1,647.90
	515100 RETIREMENT PLANS EXPENSE	822.62	4,508.72
	515200 FICA EXPENSE	797.48	4,391.79
	515500 HEALTH INSURANCE EXPENSE	1,725.52	8,618.00
	Major Account 510000 Total	14,331.54	77,731.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.94	137.21
	535100 MEDICAL SUPPLIES	20,387.14	136,149.42
	535101 MEDICAL SUPPLIES-OTHER		3,833.40
	555540 SAAS MAINTENANCE	4,755.71	23,778.55
	Major Account 520000 Total	25,143.79	163,898.58
	Fund 10000 Expenditures Total	39,475.33	241,629.75
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,012.50
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE		152.10
	515200 FICA EXPENSE		155.38
	Major Account 510000 Total		2,338.73
	Fund 42541 Expenditures Total		2,338.73
	Subprogram Expenditures	39,475.33	243,968.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,589.73	125,228.71
	512100 VACATION LEAVE EXPENSE	3,036.15	12,490.21
	512200 SICK LEAVE EXPENSE	121.58	1,156.28
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	3,907.50
	515100 RETIREMENT PLANS EXPENSE	1,950.62	10,691.60
	515200 FICA EXPENSE	888.64	7,556.76
	515500 HEALTH INSURANCE EXPENSE	3,728.94	19,702.66
	Major Account 510000 Total	32,618.16	180,733.72
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	436.46	436.46
	531100 OFFICE SUPPLIES EXPENSE	49.21	844.05
	533100 HOUSEHOLD & INSTIT EXP		55.32
	534600 ED & RECREATIONAL SUP EX		215.49
	535101 MEDICAL SUPPLIES-OTHER	32.47	215.72
	544100 PHYSICIAN SERVICES	4,830.00	46,230.00
	544900 DENTAL SERVICES	2,889.00	8,015.00
	Major Account 520000 Total	8,237.14	56,012.04
	Fund 22524 Expenditures Total	40,855.30	236,745.76
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.21
	515100 RETIREMENT PLANS EXPENSE		14.54
	515200 FICA EXPENSE		14.21
	515500 HEALTH INSURANCE EXPENSE		31.38
	Major Account 510000 Total		254.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	535101 MEDICAL SUPPLIES-OTHER		22.78
	Major Account 520000 Total		152.76
	Fund 42541 Expenditures Total		407.10
	Subprogram Expenditures	40,855.30	237,152.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.02	57,118.43
	512100 VACATION LEAVE EXPENSE	1,478.07	5,941.25
	512200 SICK LEAVE EXPENSE		1,185.52
	512300 HOLIDAY LEAVE EXPENSE	605.69	1,817.07
	515100 RETIREMENT PLANS EXPENSE	907.10	4,946.82
	515200 FICA EXPENSE	850.08	4,670.61
	515500 HEALTH INSURANCE EXPENSE	3,174.02	15,870.10
	Major Account 510000 Total	17,044.98	91,549.80
	Fund 10000 Expenditures Total	17,044.98	91,549.80
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,074.39-
	515100 RETIREMENT PLANS EXPENSE		80.57-
	515200 FICA EXPENSE		82.19-
	Major Account 510000 Total		1,237.15-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.07
	533100 HOUSEHOLD & INSTIT EXP		.56
	554900 OTHER CONTRACTUAL SERVICES	945.00	5,670.00
	Major Account 520000 Total	945.00	5,692.63
	Fund 42541 Expenditures Total	945.00	4,455.48
	Subprogram Expenditures	17,989.98	96,005.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,563.65	25,568.23
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	1,564.54	3,841.80
	512300 HOLIDAY LEAVE EXPENSE	278.14	834.42
	515100 RETIREMENT PLANS EXPENSE	404.85	2,266.80
	515200 FICA EXPENSE	396.10	2,228.91
	515500 HEALTH INSURANCE EXPENSE	468.31	2,327.76
	Major Account 510000 Total	6,675.59	37,093.99
	Fund 22524 Expenditures Total	6,675.59	37,093.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.97-
	515100 RETIREMENT PLANS EXPENSE		8.92-
	515200 FICA EXPENSE		9.10-
	Major Account 510000 Total		136.99-
	Fund 42541 Expenditures Total		136.99-
	Subprogram Expenditures	6,675.59	36,957.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,889.49	168,207.62
	511300 OVERTIME PAYMENTS	357.82	1,202.73
	511500 SHIFT DIFFERENTIAL PYMT	141.43	707.53
	512100 VACATION LEAVE EXPENSE	3,285.99	20,858.19
	512200 SICK LEAVE EXPENSE	1,181.22	4,301.25
	512300 HOLIDAY LEAVE EXPENSE	1,786.44	4,893.02
	512500 FUNERAL LEAVE EXPENSE		700.48
	515100 RETIREMENT PLANS EXPENSE	2,701.76	14,802.80
	515200 FICA EXPENSE	2,546.02	14,081.64
	515500 HEALTH INSURANCE EXPENSE	8,723.84	43,865.30
	516400 UNEMPLOYM COMP INS EXP	164.40-	2,467.90
	Major Account 510000 Total	50,449.61	276,088.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		450.93
	521400 CIO CHARGES	1,260.44	38,020.04
	521500 PUBLICATION & PRINT EXP	2,465.24	4,937.44
	521900 AWARDS EXPENSE		350.96
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522101 STAFF LICENSE FEES		90.00
	522600 JOB APPLICANT EXPENSE	2,266.35	16,225.60
	522601 PRE-EMPLOYMENT PHYSICALS	527.08	5,396.08
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	527200 REP & MAINT-MOTOR VEHICL		826.87
	531100 OFFICE SUPPLIES EXPENSE	527.77	5,441.95
	532100 NON-CAPITALIZED EQUIP PU	535.31	535.31
	533100 HOUSEHOLD & INSTIT EXPENSE	669.20	4,897.70
	535101 MEDICAL SUPPLIES-OTHER	167.10	33,792.88
	547906 VERIFICATIONS	138.50	1,969.85
	548700 REFUSE/RECYCLING	46.96	246.72
	552103 MEMBERS LOSSES	141.19	141.19
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	8,591.25
	556100 INSURANCE EXPENSE		4,691.00
	Major Account 520000 Total	10,461.64	129,130.77
	Fund 10000 Expenditures Total	60,911.25	405,219.23
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.45-	294.64-
	471116 MEAL & LNDRY-OTHER FAC	180.91-	2,779.80-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	1,072.13-	6,208.93-
	471147 MAINTENANCE OF RESIDENTS	268,200.01-	1,412,118.64-
	474100 GENERAL BUSINESS FEES	1.15-	5.89-
	Major Account 470000 Total	269,734.65-	1,421,407.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.05-	2,438.70-
	484500 REIMB NON-GOVT SOURCES	257.07-	257.07-
	Major Account 480000 Total	660.12-	2,695.77-
	Fund 22524 Revenue Total	270,394.77-	1,424,103.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	976.08	1,221.48
	533900 FOOD EXPENSE	190.57	190.57
	545200 MEDICAL ASSESSMENT SERV		1,948.00
	Major Account 520000 Total	1,166.65	3,360.05
	Fund 22524 Expenditures Total	1,166.65	3,360.05
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,280.31-	62,559.82-
	Major Account 460000 Total	10,280.31-	62,559.82-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	485,002.10-	2,339,845.35-
	471127 MEDICARE B		31,786.45-
	Major Account 470000 Total	485,002.10-	2,371,631.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.38-	3,415.22-
	Major Account 480000 Total	500.38-	3,415.22-
	Fund 42541 Revenue Total	495,782.79-	2,437,606.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,664.62-
	511300 OVERTIME PAYMENTS		26.58
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE		239.36-
	515200 FICA EXPENSE		245.30-
	515500 HEALTH INSURANCE EXPENSE		39.05
	Major Account 510000 Total		3,636.59-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00-
	521900 AWARDS EXPENSE		694.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,244.80
	522600 JOB APPLICANT EXPENSE		2,295.00
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	526100 REP & MAINT-REAL PROPERT		179.70
	531100 OFFICE SUPPLIES EXPENSE		45.28
	532100 NON-CAPITALIZED EQUIP PU		481.61
	533100 HOUSEHOLD & INSTIT EXPENSE		3,565.97
	535101 MEDICAL SUPPLIES-OTHER		22,082.57
	548700 REFUSE/RECYCLING		24.00
	559100 OTHER OPERATING EXP		274.64-
	Major Account 520000 Total		32,440.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total		29,403.80
	Subprogram Revenues	766,177.56-	3,861,710.51-
	Subprogram Expenditures	62,077.90	437,983.08
	Program Revenues	766,177.56-	3,861,710.51-
	Program Expenditures	1,067,122.96	6,062,101.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,062.72	566,880.30
	511200 TEMPORARY SALARIES-WAGE	1,889.76	11,868.92
	511300 OVERTIME PAYMENTS	26,789.43	106,440.52
	511500 SHIFT DIFFERENTIAL PYMT	4,462.95	25,541.76
	511900 SUPPLEMENTAL	4,698.59	4,698.59
	512100 VACATION LEAVE EXPENSE	6,349.92	42,363.85
	512200 SICK LEAVE EXPENSE	6,794.86	28,632.12
	512300 HOLIDAY LEAVE EXPENSE	5,951.22	18,003.38
	512500 FUNERAL LEAVE EXPENSE	1,334.30	2,035.53
	515100 RETIREMENT PLANS EXPENSE	11,197.56	58,736.02
	515200 FICA EXPENSE	11,052.80	58,150.40
	515500 HEALTH INSURANCE EXPENSE	20,972.52	113,585.66
	Major Account 510000 Total	196,556.63	1,036,937.05
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		203.76
	533100 HOUSEHOLD & INSTIT EXP		981.73
	533102 ATTENDS & DISPOSABLE ITEMS		1,164.84
	533900 FOOD EXPENSE		30.65
	535100 MEDICAL SUPPLIES		170.75
	535101 MEDICAL SUPPLIES-OTHER		3,047.43
	Major Account 520000 Total		5,839.16
	Fund 10000 Expenditures Total	196,556.63	1,042,776.21
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,533.54	4,070.32
	511200 TEMPORARY SALARIES-WAGE		2,345.40
	511500 SHIFT DIFFERENTIAL PYMT	202.75	427.26
	512100 VACATION LEAVE EXPENSE	18.08	18.08
	512300 HOLIDAY LEAVE EXPENSE	115.74	115.74
	515100 RETIREMENT PLANS EXPENSE	289.76	332.55
	515200 FICA EXPENSE	295.01	530.38
	515500 HEALTH INSURANCE EXPENSE	40.35	132.15
	Major Account 510000 Total	4,495.23	7,971.88
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		72.00
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	1,200.00
	527300 REP & MAINT-MEDICAL EQUI		1,018.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.30	200.51
	532100 NON-CAPITALIZED EQUIP PU	506.30	506.30
	533100 HOUSEHOLD & INSTIT EXP	1,867.50	7,176.10
	533102 ATTENDS & DISPOSABLE ITEMS	1,484.13	6,996.56
	533900 FOOD EXPENSE	142.81	344.31
	535100 MEDICAL SUPPLIES	1,017.79	1,635.82
	535101 MEDICAL SUPPLIES-OTHER	6,972.01	29,889.45
	542200 SOS TEMP SERV - OUTSIDE	538.20	538.20
	Major Account 520000 Total	13,439.04	49,578.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.00	358.00
	Major Account 570000 Total	358.00	358.00
	Fund 22528 Expenditures Total	18,292.27	57,907.93
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,338.97	26,427.20
	511300 OVERTIME PAYMENTS	1,024.94	2,630.95
	511500 SHIFT DIFFERENTIAL PYMT	326.82	1,034.73
	511900 SUPPLEMENTAL	364.71	364.71
	512100 VACATION LEAVE EXPENSE	185.44	680.94
	512200 SICK LEAVE EXPENSE	244.11	1,255.59
	512300 HOLIDAY LEAVE EXPENSE	257.57	539.29
	515100 RETIREMENT PLANS EXPENSE	804.38	2,466.03
	515200 FICA EXPENSE	808.73	2,460.53
	515500 HEALTH INSURANCE EXPENSE	503.82	2,267.19
	Major Account 510000 Total	12,859.49	40,127.16
	Fund 42542 Expenditures Total	12,859.49	40,127.16
	Subprogram Expenditures	227,708.39	1,140,811.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.83	3,845.90
	511300 OVERTIME PAYMENTS	11.78	1,397.44
	511500 SHIFT DIFFERENTIAL PYMT	100.75	389.51
	515100 RETIREMENT PLANS EXPENSE	109.27	421.66
	515200 FICA EXPENSE	105.35	410.32
	515500 HEALTH INSURANCE EXPENSE	246.54	795.50
	Major Account 510000 Total	1,921.52	7,260.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.89
	533100 HOUSEHOLD & INSTIT EXP		172.99
	533102 ATTENDS & DISPOSABLE ITEMS		197.33
	533900 FOOD EXPENSE		11.04
	535101 MEDICAL SUPPLIES-OTHER		521.51
	Major Account 520000 Total		915.76
	Fund 10000 Expenditures Total	1,921.52	8,176.09
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,477.27	66,131.25
	511300 OVERTIME PAYMENTS	4,285.31	10,309.33
	511500 SHIFT DIFFERENTIAL PYMT	480.59	2,541.46
	511900 SUPPLEMENTAL	322.58	322.58
	512100 VACATION LEAVE EXPENSE	206.04	4,981.38
	512200 SICK LEAVE EXPENSE	2,056.00	3,789.06
	512300 HOLIDAY LEAVE EXPENSE	688.03	1,969.90
	515100 RETIREMENT PLANS EXPENSE	1,536.24	6,742.55
	515200 FICA EXPENSE	1,462.54	6,351.22
	515500 HEALTH INSURANCE EXPENSE	3,672.65	17,746.43
	Major Account 510000 Total	27,187.25	120,885.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.47	37.05
	533100 HOUSEHOLD & INSTIT EXP	88.09	272.71
	533102 ATTENDS & DISPOSABLE ITEMS	373.32	1,055.03
	533900 FOOD EXPENSE	14.78	44.35
	535100 MEDICAL SUPPLIES	21.36	22.90
	535101 MEDICAL SUPPLIES-OTHER	1,068.06	3,527.70
	Major Account 520000 Total	1,594.08	4,959.74
	Fund 22528 Expenditures Total	28,781.33	125,844.90
	Subprogram Expenditures	30,702.85	134,020.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.07
	535101 MEDICAL SUPPLIES-OTHER	637.54	9,616.17
	544100 PHYSICIAN SERVICES	9,151.20	47,698.76
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES		508.57
	544400 HOSPITAL SERVICES	1,001.42	1,044.08
	544600 OPTICAL SERVICES	41.18	1,103.80
	544900 DENTAL SERVICES	1,944.00	7,155.00
	545000 LABORATORY SERVICES		463.64
	545200 MEDICAL ASSESSMENT SERV	614.41	3,687.29
	Major Account 520000 Total	<u>13,389.75</u>	<u>71,846.52</u>
	Fund 22528 Expenditures Total	<u>13,389.75</u>	<u>71,846.52</u>
	Subprogram Expenditures	<u><u>13,389.75</u></u>	<u><u>71,846.52</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119.94-
	515100 RETIREMENT PLANS EXPENSE		9.00-
	515200 FICA EXPENSE		9.18-
	Major Account 510000 Total		138.12-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	135.68	193.20
	Major Account 520000 Total	135.68	193.20
	Fund 10000 Expenditures Total	135.68	55.08
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,925.89	35,511.40
	511300 OVERTIME PAYMENTS	572.29	2,781.99
	511500 SHIFT DIFFERENTIAL PYMT	28.13	138.53
	512100 VACATION LEAVE EXPENSE	1,189.63	3,980.76
	512200 SICK LEAVE EXPENSE	192.82	839.30
	512300 HOLIDAY LEAVE EXPENSE	384.65	1,153.95
	512500 FUNERAL LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE	621.01	3,371.08
	515200 FICA EXPENSE	603.59	3,289.79
	515500 HEALTH INSURANCE EXPENSE	1,112.34	5,561.70
	Major Account 510000 Total	10,630.35	57,242.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	535100 MEDICAL SUPPLIES		198.24
	535101 MEDICAL SUPPLIES-OTHER	411.92	518.64
	544101 PHYSICAL THERAPY CONTRACT	1,024.94	1,024.94
	545200 MEDICAL ASSESSMENT SERV		22.52
	Major Account 520000 Total	1,436.86	2,764.34
	Fund 22528 Expenditures Total	12,067.21	60,007.29
	Subprogram Expenditures	12,202.89	60,062.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,798.99	179,188.07
	511300 OVERTIME PAYMENTS	3,361.17	10,095.92
	511500 SHIFT DIFFERENTIAL PYMT	961.09	6,053.81
	512100 VACATION LEAVE EXPENSE	2,891.13	19,909.39
	512200 SICK LEAVE EXPENSE	2,203.93	12,977.75
	512300 HOLIDAY LEAVE EXPENSE	1,832.84	5,827.29
	512500 FUNERAL LEAVE EXPENSE		2,969.12
	515100 RETIREMENT PLANS EXPENSE	3,148.64	17,747.82
	515200 FICA EXPENSE	2,778.55	15,634.73
	515500 HEALTH INSURANCE EXPENSE	16,092.80	88,734.31
	Major Account 510000 Total	64,069.14	359,138.21
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP		547.94
	533900 FOOD EXPENSE	33,811.27	158,225.39
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	33,811.27	159,023.45
	Fund 10000 Expenditures Total	97,880.41	518,161.66
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,913.58-
	515100 RETIREMENT PLANS EXPENSE		143.55-
	515200 FICA EXPENSE		146.37-
	Major Account 510000 Total		2,203.50-
	Fund 22528 Expenditures Total		2,203.50-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		70.00
	522200 CONFERENCE REGISTRATION	24.95	24.95
	525500 RENT EXP-OTHER PERS PROP	250.00	939.17
	527600 REP & MAINT-HOUSE/INST E	87.91	1,174.16
	531100 OFFICE SUPPLIES EXPENSE	98.50	263.38
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	2,344.69	7,632.77
	533900 FOOD EXPENSE		1,884.93
	533901 NUTRITIONAL SUPPLEMENTS		192.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.77
	535101 MEDICAL SUPPLIES-OTHER	1.51	309.33
	Major Account 520000 Total	2,807.56	13,674.43
	Fund 42542 Expenditures Total	2,807.56	13,674.43
	Subprogram Expenditures	100,687.97	529,632.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54.63-
	515100 RETIREMENT PLANS EXPENSE		4.10-
	515200 FICA EXPENSE		4.18-
	Major Account 510000 Total		62.91-
	Fund 10000 Expenditures Total		62.91-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260.24	1,260.24
	515100 RETIREMENT PLANS EXPENSE	94.37	94.37
	515200 FICA EXPENSE	96.40	96.40
	Major Account 510000 Total	1,451.01	1,451.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	922.64	1,299.27
	Major Account 520000 Total	922.64	1,299.27
	Fund 22528 Expenditures Total	2,373.65	2,750.28
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.97	10,763.29
	511300 OVERTIME PAYMENTS	134.12	268.24
	512100 VACATION LEAVE EXPENSE		2,378.72
	512200 SICK LEAVE EXPENSE		851.79
	512300 HOLIDAY LEAVE EXPENSE	89.42	357.68
	515100 RETIREMENT PLANS EXPENSE	143.96	1,074.46
	515200 FICA EXPENSE	147.07	1,105.62
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	2,213.54	17,408.32
	Fund 42542 Expenditures Total	2,213.54	17,408.32
	Subprogram Expenditures	4,587.19	20,095.69

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,172.68	76,955.30
	511200 TEMPORARY SALARIES-WAGE	615.58	8,084.92
	511300 OVERTIME PAYMENTS	393.93	1,058.18
	511400 ON CALL PAY	738.15	4,363.22
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE		5,599.18
	512200 SICK LEAVE EXPENSE	936.49	2,166.06
	512300 HOLIDAY LEAVE EXPENSE	808.91	2,426.73
	512500 FUNERAL LEAVE EXPENSE		663.95
	515100 RETIREMENT PLANS EXPENSE	1,419.88	6,974.17
	515200 FICA EXPENSE	1,346.05	6,959.01
	515500 HEALTH INSURANCE EXPENSE	5,483.22	27,416.10
	Major Account 510000 Total	27,914.89	142,669.63
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	40,977.51
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS		92,461.66
	Major Account 520000 Total	13,659.17	133,692.94
	Fund 10000 Expenditures Total	41,574.06	276,362.57
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.09-
	515100 RETIREMENT PLANS EXPENSE		2.41-
	515200 FICA EXPENSE		2.45-
	Major Account 510000 Total		36.95-
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		27,318.34
	526100 REP & MAINT-REAL PROPERT		470.70
	527200 REP & MAINT-MOTOR VEHICL		99.95
	527600 REP & MAINT-HOUSE/INST E		152.17
	531100 OFFICE SUPPLIES EXPENSE	6.80	13.98
	533100 HOUSEHOLD & INSTIT EXP	118.98	184.24
	534800 CONST & MAINT SUP EXP		182.22
	538100 VEHICLE & EQUIP SUP EXP	99.95	262.80
	552102 MEMBERS WAGES	39.20	420.00
	554903 RENTAL/MTNCE CONTRACT-DA	46,230.83	138,692.49
	Major Account 520000 Total	46,495.76	167,796.89
	Fund 22528 Expenditures Total	46,495.76	167,759.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>88,069.82</u>	<u>444,122.51</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,294.79-
	515100 RETIREMENT PLANS EXPENSE		97.22-
	515200 FICA EXPENSE		99.01-
	Major Account 510000 Total		1,491.02-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total		1,908.83
	Fund 10000 Expenditures Total		417.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.60	757.95
	511300 OVERTIME PAYMENTS	47.42	47.42
	515100 RETIREMENT PLANS EXPENSE		19.05-
	515200 FICA EXPENSE	81.02	61.63
	Major Account 510000 Total	1,140.04	847.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	67.84	166.40
	533100 HOUSEHOLD & INSTIT EXP	2,885.44	9,935.37
	535101 MEDICAL SUPPLIES-OTHER	370.87	370.87
	549500 HAZARDOUS WASTE DISPOSAL	405.00	3,942.00
	Major Account 520000 Total	3,729.15	14,414.64
	Fund 22528 Expenditures Total	4,869.19	15,262.59
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,974.66	110,957.62
	511300 OVERTIME PAYMENTS	542.75	807.98
	512100 VACATION LEAVE EXPENSE	2,294.47	8,815.53
	512200 SICK LEAVE EXPENSE	1,094.10	4,043.73
	512300 HOLIDAY LEAVE EXPENSE	1,120.12	3,362.03
	515100 RETIREMENT PLANS EXPENSE	1,649.31	9,545.75
	515200 FICA EXPENSE	1,515.98	8,798.50
	515500 HEALTH INSURANCE EXPENSE	6,056.95	34,650.71
	Major Account 510000 Total	31,248.34	180,981.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.44
	Major Account 520000 Total		239.44

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Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42542 Expenditures Total	31,248.34	181,221.29
	Subprogram Expenditures	36,117.53	196,901.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	320.50-	1,606.07-
	533100 HOUSEHOLD & INSTIT EXP	643.62-	1,348.32
	533102 ATTENDS & DISPOSABLE ITEMS	303.89	427.74
	533900 FOOD EXPENSE	40.55-	69.66
	533901 NUTRITIONAL SUPPLEMENTS	291.14	1,876.60
	535100 MEDICAL SUPPLIES	220.33-	949.82-
	535101 MEDICAL SUPPLIES-OTHER	45.23	1,284.58
	Fund 10000 Expenditures Total	584.74-	2,451.01
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,114.85-	1,269.66-
	Major Account 800000 Total	1,114.85-	1,269.66-
	Fund 10000 Expenditures Total	1,114.85-	1,269.66-
	Subprogram Expenditures	584.74-	2,451.01

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		572.09-
	515100 RETIREMENT PLANS EXPENSE		42.92-
	515200 FICA EXPENSE		43.76-
	Major Account 510000 Total		658.77-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total		588.35-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.83-
	515100 RETIREMENT PLANS EXPENSE		10.34-
	515200 FICA EXPENSE		10.54-
	Major Account 510000 Total		158.71-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		503.73
	531100 OFFICE SUPPLIES EXPENSE		212.40
	552102 MEMBERS WAGES	18.20	198.10
	554900 OTHER CONTRACTUAL SERVICES		495.00
	Major Account 520000 Total	18.20	1,409.23
	Fund 22528 Expenditures Total	18.20	1,250.52
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,149.29	56,860.37
	511300 OVERTIME PAYMENTS	263.13	377.45
	512100 VACATION LEAVE EXPENSE	254.67	5,330.73
	512200 SICK LEAVE EXPENSE	16.65	1,744.08
	512300 HOLIDAY LEAVE EXPENSE	550.29	1,774.20
	515100 RETIREMENT PLANS EXPENSE	766.34	4,948.65
	515200 FICA EXPENSE	715.08	4,684.06
	515500 HEALTH INSURANCE EXPENSE	2,472.20	13,505.48
	Major Account 510000 Total	14,187.65	89,225.02
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	14,187.65	89,405.62
	Subprogram Expenditures	14,205.85	90,067.79

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,339.18-
	515100 RETIREMENT PLANS EXPENSE		100.45-
	515200 FICA EXPENSE		102.45-
	Major Account 510000 Total		1,542.08-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	810.73	2,136.08
	533100 HOUSEHOLD & INSTIT EXP	15.01	157.45
	Major Account 520000 Total	825.74	2,293.53
	Fund 10000 Expenditures Total	825.74	751.45
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.04-
	515100 RETIREMENT PLANS EXPENSE		61.73-
	515200 FICA EXPENSE		62.97-
	Major Account 510000 Total		947.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.92
	Major Account 570000 Total		18.92
	Fund 22528 Expenditures Total		928.82-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.36	89,524.68
	511300 OVERTIME PAYMENTS	786.31	1,499.81
	511500 SHIFT DIFFERENTIAL PYMT	5.63	70.14
	512100 VACATION LEAVE EXPENSE	278.25	12,516.31
	512200 SICK LEAVE EXPENSE	90.18	3,716.95
	512300 HOLIDAY LEAVE EXPENSE	958.19	2,809.27
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	1,494.30	8,392.49
	515200 FICA EXPENSE	1,382.65	7,849.94
	515500 HEALTH INSURANCE EXPENSE	5,869.38	29,546.30
	Major Account 510000 Total	28,702.25	157,867.63
	Fund 42542 Expenditures Total	28,702.25	157,867.63
	Subprogram Expenditures	29,527.99	157,690.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		556.50-
	515100 RETIREMENT PLANS EXPENSE		41.74-
	515200 FICA EXPENSE		42.57-
	Major Account 510000 Total		640.81-
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total		636.00-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	391.84	470.95
	535100 MEDICAL SUPPLIES	17,778.29	136,541.68
	535101 MEDICAL SUPPLIES-OTHER		838.84
	544500 PHARMACY SERVICES		1,495.00
	555540 SAAS MAINTENANCE	4,755.72	23,778.60
	Major Account 520000 Total	22,925.85	163,125.07
	Fund 22528 Expenditures Total	22,925.85	163,125.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.00	45,368.00
	512300 HOLIDAY LEAVE EXPENSE	424.00	1,272.00
	515100 RETIREMENT PLANS EXPENSE	634.98	3,492.39
	515200 FICA EXPENSE	599.35	3,321.09
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	Major Account 510000 Total	11,502.85	62,396.08
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,464.91
	544500 PHARMACY SERVICES		910.00
	Major Account 520000 Total		2,374.91
	Fund 42542 Expenditures Total	11,502.85	64,770.99
	Subprogram Expenditures	34,428.70	227,260.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		996.00-
	515100 RETIREMENT PLANS EXPENSE		74.68-
	515200 FICA EXPENSE		76.18-
	Major Account 510000 Total		1,146.86-
	Fund 10000 Expenditures Total		1,146.86-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294.72-
	515100 RETIREMENT PLANS EXPENSE		22.10-
	515200 FICA EXPENSE		22.54-
	Major Account 510000 Total		339.36-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.49
	533100 HOUSEHOLD & INSTIT EXP		209.44
	535101 MEDICAL SUPPLIES-OTHER		82.15
	Major Account 520000 Total		316.08
	Fund 22528 Expenditures Total		23.28-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,628.51	75,570.21
	511300 OVERTIME PAYMENTS	297.99	808.10
	511500 SHIFT DIFFERENTIAL PYMT	2.81	8.81
	512100 VACATION LEAVE EXPENSE	868.96	5,810.09
	512200 SICK LEAVE EXPENSE	242.01	6,500.55
	512300 HOLIDAY LEAVE EXPENSE	828.40	2,485.20
	512500 FUNERAL LEAVE EXPENSE		439.76
	515100 RETIREMENT PLANS EXPENSE	1,263.13	6,860.71
	515200 FICA EXPENSE	1,207.49	6,594.35
	515500 HEALTH INSURANCE EXPENSE	2,620.20	13,101.00
	Major Account 510000 Total	21,959.50	118,178.78
	Fund 42542 Expenditures Total	21,959.50	118,178.78
	Subprogram Expenditures	21,959.50	117,008.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		345.53-
	515100 RETIREMENT PLANS EXPENSE		25.93-
	515200 FICA EXPENSE		26.43-
	Major Account 510000 Total		397.89-
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total		930.11
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186.33-
	515100 RETIREMENT PLANS EXPENSE		13.98-
	515200 FICA EXPENSE		14.25-
	Major Account 510000 Total		214.56-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.00	199.00
	552103 MEMBERS LOSSES		17.90
	Major Account 520000 Total	199.00	216.90
	Fund 22528 Expenditures Total	199.00	2.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.38	32,117.25
	511300 OVERTIME PAYMENTS	420.43	420.43
	512100 VACATION LEAVE EXPENSE	4.75	3,142.29
	512200 SICK LEAVE EXPENSE		615.48
	512300 HOLIDAY LEAVE EXPENSE	336.48	1,009.44
	515100 RETIREMENT PLANS EXPENSE	535.37	2,793.31
	515200 FICA EXPENSE	534.54	2,791.63
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	8,723.77	45,408.93
	Fund 42542 Expenditures Total	8,723.77	45,408.93
	Subprogram Expenditures	8,922.77	46,341.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.51	16,750.15
	512100 VACATION LEAVE EXPENSE	112.66	1,178.61
	512200 SICK LEAVE EXPENSE		467.99
	512300 HOLIDAY LEAVE EXPENSE	166.39	499.17
	515100 RETIREMENT PLANS EXPENSE	264.89	1,414.95
	515200 FICA EXPENSE	211.86	1,151.73
	515500 HEALTH INSURANCE EXPENSE	1,339.04	6,695.20
	Major Account 510000 Total	5,353.35	28,157.80
	Fund 22528 Expenditures Total	5,353.35	28,157.80
	Subprogram Expenditures	5,353.35	28,157.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,274.89	130,154.06
	511300 OVERTIME PAYMENTS	951.21	992.25
	512100 VACATION LEAVE EXPENSE	686.66	25,829.87
	512200 SICK LEAVE EXPENSE	13,639.08-	18,838.87
	512300 HOLIDAY LEAVE EXPENSE	1,325.95	4,322.94
	512500 FUNERAL LEAVE EXPENSE		229.92
	515100 RETIREMENT PLANS EXPENSE	1,093.15	13,505.52
	515200 FICA EXPENSE	882.13	12,488.42
	515500 HEALTH INSURANCE EXPENSE	8,647.87	49,748.30
	516400 UNEMPLOYM COMP INS EXP	2,012.98	2,882.14
	Major Account 510000 Total	27,235.76	258,992.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		545.06
	531100 OFFICE SUPPLIES EXPENSE	326.80-	2,027.66
	533100 HOUSEHOLD & INSTIT EXPENSE		1,353.98
	535101 MEDICAL SUPPLIES-OTHER		3,416.20
	548700 REFUSE/RECYCLING		192.16
	559100 OTHER OPERATING EXP		1,259.19-
	Major Account 520000 Total	326.80-	6,275.87
	580000 Capital Outlay		
	583410 SERVER EQUIP		6,883.92
	Major Account 580000 Total		6,883.92
	Fund 10000 Expenditures Total	26,908.96	272,152.08
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	384.66-	1,925.60-
	471116 MEAL & LNDRY-OTHER FAC	301.28-	3,335.27-
	471120 MTNCE-INSURANCE	528.15-	6,421.03-
	471147 MAINTENANCE OF RESIDENTS	137,399.80-	782,409.47-
	474100 GENERAL BUSINESS FEES		4.66-
	Major Account 470000 Total	138,613.89-	794,096.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.26-	2,826.67-
	484500 REIMB NON-GOVT SOURCES	400.77-	400.77-
	486400 CASH OVER ADJUSTMENT	1.92-	15.82-
	Major Account 480000 Total	912.95-	3,243.26-
	Fund 22528 Revenue Total	139,526.84-	797,339.29-
Expenditures	510000 Personal Services		

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 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,563.03-
	515100 RETIREMENT PLANS EXPENSE		117.24-
	515200 FICA EXPENSE		119.56-
	Major Account 510000 Total		1,799.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.15
	521200 COM EXPENSE - VOICE/DATA	3,386.31	4,188.39
	521300 FREIGHT EXPENSE		112.74
	521400 CIO CHARGES	7,786.12	37,966.36
	521500 PUBLICATION & PRINT EXP	1,974.11	4,919.62
	521900 AWARDS EXPENSE	277.57	1,212.56
	522100 DUES & SUBSCRIPTION EXP		2,525.00
	522101 STAFF LICENSE FEES		110.00
	522600 JOB APPLICANT EXPENSE	672.00	1,344.00
	522601 PRE-EMPLOYMENT PHYSICALS	204.72	1,194.72
	526100 REP & MAINT-REAL PROPERT		54.99
	527600 REP & MAINT-HOUSE/INST E		768.45
	531100 OFFICE SUPPLIES EXPENSE	57.17	4,236.89
	532100 NON-CAPITALIZED EQUIP PU		139.98
	533100 HOUSEHOLD & INSTIT EXPENSE	575.13	962.27
	533900 FOOD EXPENSE		83.12
	534600 ED & RECREATIONAL SUP EX		55.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	57.30	16,002.68
	538100 VEHICLE & EQUIP SUP EXP	182.10	855.71
	545200 MEDICAL ASSESSMENT SERV		12.99
	547906 VERIFICATIONS	665.50	1,472.25
	548700 REFUSE/RECYCLING	20.40	138.24
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	8,591.25
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	17,569.93	91,813.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.00	227.25
	Major Account 570000 Total	1.00	227.25
	Fund 22528 Expenditures Total	17,570.93	90,241.25
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		11,387.77-
	Major Account 460000 Total		11,387.77-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	204,951.23-	910,899.59-
	471127 MEDICARE B	957.97-	38,586.75-
	Major Account 470000 Total	205,909.20-	949,486.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.71-	2,094.05-
	Major Account 480000 Total	467.71-	2,094.05-
	Fund 42542 Revenue Total	206,376.91-	962,968.16-
	Subprogram Revenues	345,903.75-	1,760,307.45-
	Subprogram Expenditures	44,479.89	362,393.33
	Program Revenues	345,903.75-	1,760,307.45-
	Program Expenditures	671,759.70	3,628,863.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.70	60,339.93
	511200 TEMPORARY SALARIES-WAGE	2,608.75	22,146.22
	511300 OVERTIME PAYMENTS	699.32	20,724.07
	511500 SHIFT DIFFERENTIAL PYMT	113.95	4,560.42
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE		1,710.43
	512200 SICK LEAVE EXPENSE		78.19
	512300 HOLIDAY LEAVE EXPENSE		7,044.46
	512500 FUNERAL LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	78.88	6,663.84
	515200 FICA EXPENSE	278.03	8,490.99
	515500 HEALTH INSURANCE EXPENSE	311.88	17,108.11
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	4,401.51	149,172.44
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	642.15
	521900 AWARDS EXPENSE	35.00	295.00
	522101 STAFF LICENSE FEES		144.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,701.80	3,691.80
	527300 REP & MAINT-MEDICAL EQUI	11.63	644.47
	527600 REP & MAINT-HOUSE/INST E	207.39	1,064.84
	531100 OFFICE SUPPLIES EXPENSE	163.69	582.32
	532100 NON-CAPITALIZED EQUIP PU		31.73
	533100 HOUSEHOLD & INSTIT EXP	1,992.79	6,316.08
	533102 ATTENDS & DISPOSABLE ITEMS	4,458.60	19,830.21
	533900 FOOD EXPENSE		877.23
	533901 NUTRITIONAL SUPPLEMENTS	109.60	3,664.35
	534600 ED & RECREATIONAL SUP EX	300.00	335.00
	535100 MEDICAL SUPPLIES	572.94	1,762.61
	535101 MEDICAL SUPPLIES-OTHER	9,337.61	36,362.74
	542200 SOS TEMP SERV - OUTSIDE	22,967.80	148,831.56
	Major Account 520000 Total	41,987.28	225,076.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,417.00	37,101.83
	Major Account 570000 Total	6,417.00	37,101.83
	Fund 10000 Expenditures Total	52,805.79	411,350.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.11	21,876.98
	511200 TEMPORARY SALARIES-WAGE	3,175.87	18,667.52
	511300 OVERTIME PAYMENTS	2,915.87	12,482.14
	511500 SHIFT DIFFERENTIAL PYMT	397.80	2,212.81
	512100 VACATION LEAVE EXPENSE	168.37	357.69
	512200 SICK LEAVE EXPENSE	303.83	643.22
	512300 HOLIDAY LEAVE EXPENSE	118.05	472.20
	515100 RETIREMENT PLANS EXPENSE	465.81	2,714.13
	515200 FICA EXPENSE	697.78	4,121.21
	515500 HEALTH INSURANCE EXPENSE	2,074.22	8,652.75
	Major Account 510000 Total	13,037.71	72,200.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.74
	533100 HOUSEHOLD & INSTIT EXP		1,565.33
	533102 ATTENDS & DISPOSABLE ITEMS		3,939.90
	533901 NUTRITIONAL SUPPLEMENTS		254.18
	535100 MEDICAL SUPPLIES		499.90
	535101 MEDICAL SUPPLIES-OTHER		9,509.03
	Major Account 520000 Total		15,923.08
	Fund 22529 Expenditures Total	13,037.71	88,123.73
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,424.52	568,898.67
	511200 TEMPORARY SALARIES-WAGE	15,150.95	82,426.30
	511300 OVERTIME PAYMENTS	35,574.68	141,084.55
	511500 SHIFT DIFFERENTIAL PYMT	7,283.83	37,023.81
	512100 VACATION LEAVE EXPENSE	2,012.66	32,520.68
	512200 SICK LEAVE EXPENSE	6,216.69	26,555.15
	512300 HOLIDAY LEAVE EXPENSE	6,137.58	12,200.52
	512500 FUNERAL LEAVE EXPENSE	963.76	2,694.88
	512600 CIVIL LEAVE EXPENSE	245.78	245.78
	512900 UNION ACTIVITY EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	11,917.63	59,410.61
	515200 FICA EXPENSE	13,374.35	66,355.11
	515500 HEALTH INSURANCE EXPENSE	26,847.76	139,782.14
	Major Account 510000 Total	232,150.19	1,169,258.58
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total		784.00-
	Fund 42543 Expenditures Total	232,150.19	1,168,474.58
	Subprogram Expenditures	297,993.69	1,667,948.67

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,161.55	44,735.25
	511200 TEMPORARY SALARIES-WAGE	4,378.59	24,534.15
	511300 OVERTIME PAYMENTS	2,825.05	14,772.34
	511500 SHIFT DIFFERENTIAL PYMT	791.77	4,117.97
	512100 VACATION LEAVE EXPENSE		3,871.69
	512200 SICK LEAVE EXPENSE	137.79	2,247.89
	512300 HOLIDAY LEAVE EXPENSE	348.00	1,237.29
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE	906.40	4,385.77
	515200 FICA EXPENSE	1,026.43	5,438.41
	515500 HEALTH INSURANCE EXPENSE	1,096.11	7,182.92
	Major Account 510000 Total	21,671.69	113,124.33
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	214.05
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	147.00
	526100 REP & MAINT-REAL PROPERT		1,287.14
	531100 OFFICE SUPPLIES EXPENSE		69.20
	533100 HOUSEHOLD & INSTIT EXP	140.27	767.01
	533102 ATTENDS & DISPOSABLE ITEMS	138.82	487.06
	533900 FOOD EXPENSE	181.85	181.85
	535100 MEDICAL SUPPLIES	54.97	237.54
	535101 MEDICAL SUPPLIES-OTHER	527.59	2,516.41
	542200 SOS TEMP SERV - OUTSIDE	659.68	20,824.81
	Major Account 520000 Total	1,855.99	26,732.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.00	2,656.17
	Major Account 570000 Total	79.00	2,656.17
	Fund 10000 Expenditures Total	23,606.68	142,512.57
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.59
	533100 HOUSEHOLD & INSTIT EXP		204.51
	533102 ATTENDS & DISPOSABLE ITEMS		30.60
	535100 MEDICAL SUPPLIES		75.98
	535101 MEDICAL SUPPLIES-OTHER		675.72
	Major Account 520000 Total		989.40
	Fund 42543 Expenditures Total		989.40
	Subprogram Expenditures	23,606.68	143,501.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	122.53	1,521.02
	Major Account 520000 Total	122.53	1,521.02
	Fund 10000 Expenditures Total	122.53	1,521.02
	Subprogram Expenditures	122.53	1,521.02

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,469.20	60,813.56
	511300 OVERTIME PAYMENTS	1,892.83	9,108.11
	511500 SHIFT DIFFERENTIAL PYMT	219.41	1,080.49
	512100 VACATION LEAVE EXPENSE		2,610.54
	512200 SICK LEAVE EXPENSE	1,817.91	5,218.29
	512300 HOLIDAY LEAVE EXPENSE	679.90	2,039.70
	512500 FUNERAL LEAVE EXPENSE		491.56
	515100 RETIREMENT PLANS EXPENSE	1,129.15	6,106.50
	515200 FICA EXPENSE	1,057.94	5,768.22
	515500 HEALTH INSURANCE EXPENSE	3,829.21	18,808.21
	Major Account 510000 Total	21,095.55	112,045.18
	520000 Operating Expenses		
	521400 CIO CHARGES	43.93	228.18
	527300 REP & MAINT-MEDICAL EQUI		1,630.01
	532100 NON-CAPITALIZED EQUIP PU		126.54
	533100 HOUSEHOLD & INSTIT EXP	4.20	50.12
	533900 FOOD EXPENSE	43.39	62.86
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	3,090.40	13,307.19
	544101 PHYSICAL THERAPY CONTRACT		44,182.67
	Major Account 520000 Total	3,181.92	59,690.10
	Fund 10000 Expenditures Total	24,277.47	171,735.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.51
	511300 OVERTIME PAYMENTS		15.02
	512200 SICK LEAVE EXPENSE		7.51
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.16
	515500 HEALTH INSURANCE EXPENSE		5.68
	Major Account 510000 Total		40.12
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		19,992.43
	Major Account 520000 Total		19,992.43
	Fund 42543 Expenditures Total		20,032.55
	Subprogram Expenditures	24,277.47	191,767.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43.85-
	515100 RETIREMENT PLANS EXPENSE		3.29-
	515200 FICA EXPENSE		3.36-
	Major Account 510000 Total		50.50-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.84-	430.22-
	533900 FOOD EXPENSE	4,065.04-	18,061.41-
	Major Account 520000 Total	4,109.88-	18,491.63-
	Fund 10000 Expenditures Total	4,109.88-	18,542.13-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,786.13	219,463.40
	511300 OVERTIME PAYMENTS	11,490.28	49,591.96
	511500 SHIFT DIFFERENTIAL PYMT	1,094.63	7,519.82
	512100 VACATION LEAVE EXPENSE	2,338.10	18,195.88
	512200 SICK LEAVE EXPENSE	604.09	4,383.27
	512300 HOLIDAY LEAVE EXPENSE	1,967.75	6,160.38
	515100 RETIREMENT PLANS EXPENSE	3,925.13	22,697.70
	515200 FICA EXPENSE	3,800.45	21,752.15
	515500 HEALTH INSURANCE EXPENSE	11,286.14	61,863.34
	516200 TUITION ASSISTANCE		832.00
	Major Account 510000 Total	72,292.70	412,459.90
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.00	200.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	224.36
	527600 REP & MAINT-HOUSE/INST E	2,735.84	17,615.03
	531100 OFFICE SUPPLIES EXPENSE	79.28	658.43
	533100 HOUSEHOLD & INSTIT EXP	2,439.68	10,442.73
	533900 FOOD EXPENSE	3,370.79	94,884.64
	533901 NUTRITIONAL SUPPLEMENTS	944.12	5,625.19
	546900 OTHER MEDICAL SERVICES	5,616.50	8,554.00
	Major Account 520000 Total	15,307.57	138,204.38
	Fund 22529 Expenditures Total	87,600.27	550,664.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.74
	512200 SICK LEAVE EXPENSE		296.26
	512300 HOLIDAY LEAVE EXPENSE		19.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		23.93
	515200 FICA EXPENSE		24.45
	Major Account 510000 Total		368.13
	520000 Operating Expenses		
	533900 FOOD EXPENSE	40,680.52	77,991.14
	Major Account 520000 Total	40,680.52	77,991.14
	Fund 42543 Expenditures Total	40,680.52	78,359.27
	Subprogram Expenditures	124,170.91	610,481.42

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.99	472.09
	549100 LAUNDRY SERVICES	7,726.08	40,368.12
	Major Account 520000 Total	7,738.07	40,840.21
	Fund 10000 Expenditures Total	7,738.07	40,840.21
	Subprogram Expenditures	7,738.07	40,840.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,040.74	90,284.22
	511300 OVERTIME PAYMENTS	115.82	707.11
	511400 ON CALL PAY	741.21	3,595.93
	511500 SHIFT DIFFERENTIAL PYMT		31.05
	512100 VACATION LEAVE EXPENSE	394.55	4,075.28
	512200 SICK LEAVE EXPENSE	500.46	2,442.55
	512300 HOLIDAY LEAVE EXPENSE	986.65	2,803.09
	512500 FUNERAL LEAVE EXPENSE	397.20	928.36
	515100 RETIREMENT PLANS EXPENSE	1,510.82	7,852.40
	515200 FICA EXPENSE	1,420.47	7,407.15
	515500 HEALTH INSURANCE EXPENSE	5,018.58	25,092.90
	Major Account 510000 Total	28,126.50	145,220.04
	520000 Operating Expenses		
	521400 CIO CHARGES	263.58	1,369.08
	521900 AWARDS EXPENSE	10.00	35.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	111,799.60
	531100 OFFICE SUPPLIES EXPENSE		8.26
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	265,777.90
	Major Account 520000 Total	75,789.08	379,056.50
	Fund 10000 Expenditures Total	103,915.58	524,276.54
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99.00-
	515100 RETIREMENT PLANS EXPENSE		7.42-
	515200 FICA EXPENSE		7.58-
	Major Account 510000 Total		114.00-
	Fund 42543 Expenditures Total		114.00-
	Subprogram Expenditures	103,915.58	524,162.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,026.64	94,003.93
	511300 OVERTIME PAYMENTS	1,108.08	3,016.30
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	1,205.20	8,348.27
	512200 SICK LEAVE EXPENSE	1,042.16	4,043.03
	512300 HOLIDAY LEAVE EXPENSE	969.68	2,865.86
	515100 RETIREMENT PLANS EXPENSE	1,523.92	9,038.28
	515200 FICA EXPENSE	1,411.27	8,474.42
	515500 HEALTH INSURANCE EXPENSE	5,735.90	30,283.19
	Major Account 510000 Total	29,022.85	160,078.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522601 PRE-EMPLOYMENT PHYSICALS		185.00
	531100 OFFICE SUPPLIES EXPENSE		1.28
	533100 HOUSEHOLD & INSTIT EXP	4,890.82	17,315.09
	549500 HAZARDOUS WASTE DISPOSAL		375.00
	Major Account 520000 Total	4,890.82	17,896.37
	Fund 10000 Expenditures Total	33,913.67	177,974.45
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.08
	515100 RETIREMENT PLANS EXPENSE		24.84
	515200 FICA EXPENSE		25.40
	Major Account 510000 Total		382.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,641.73
	Major Account 520000 Total		3,641.73
	Fund 42543 Expenditures Total		4,024.05
	Subprogram Expenditures	33,913.67	181,998.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	285.89-	18,435.36
	533100 HOUSEHOLD & INSTIT EXP	7,581.38	6,004.64
	533102 ATTENDS & DISPOSABLE ITEMS	5,065.26	7,868.84
	533901 NUTRITIONAL SUPPLEMENTS	109.60-	2,070.08-
	535100 MEDICAL SUPPLIES	619.59-	1,978.40-
	535101 MEDICAL SUPPLIES-OTHER	7,939.21-	6,247.59-
	Fund 10000 Expenditures Total	3,692.35	22,012.77
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27,749.00-	12,076.17
	Major Account 800000 Total	27,749.00-	12,076.17
	Fund 10000 Expenditures Total	27,749.00-	12,076.17
	Subprogram Expenditures	3,692.35	22,012.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,689.15
	511300 OVERTIME PAYMENTS		89.38
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE		622.01
	512300 HOLIDAY LEAVE EXPENSE		716.42
	515100 RETIREMENT PLANS EXPENSE		534.26
	515200 FICA EXPENSE		443.63
	515500 HEALTH INSURANCE EXPENSE		2,811.81
	Major Account 510000 Total		10,924.66
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.20
	Major Account 520000 Total		16.20
	Fund 10000 Expenditures Total		10,940.86
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,064.57	64,289.81
	511300 OVERTIME PAYMENTS	6.69	39.99
	511500 SHIFT DIFFERENTIAL PYMT		174.30
	512100 VACATION LEAVE EXPENSE	1,380.93	4,989.78
	512200 SICK LEAVE EXPENSE	634.39	1,616.50
	512300 HOLIDAY LEAVE EXPENSE	716.42	1,432.84
	512900 UNION ACTIVITY EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE	1,108.46	5,437.19
	515200 FICA EXPENSE	952.64	4,660.05
	515500 HEALTH INSURANCE EXPENSE	5,623.62	25,306.29
	Major Account 510000 Total	22,487.72	108,018.11
	520000 Operating Expenses		
	521400 CIO CHARGES	11.66	57.79
	521900 AWARDS EXPENSE	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		48.19
	533100 HOUSEHOLD & INSTIT EXP	44.84	135.39
	533900 FOOD EXPENSE	566.74	593.27
	534600 ED & RECREATIONAL SUP EX	151.44	422.23
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	8,000.00
	Major Account 520000 Total	2,379.68	9,286.87
	Fund 42543 Expenditures Total	24,867.40	117,304.98
	Subprogram Expenditures	24,867.40	128,245.84

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82.69-
	515100 RETIREMENT PLANS EXPENSE		6.20-
	515200 FICA EXPENSE		6.33-
	Major Account 510000 Total		95.22-
	Fund 10000 Expenditures Total		95.22-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,726.52	271,281.37
	511300 OVERTIME PAYMENTS	771.75	5,180.16
	511500 SHIFT DIFFERENTIAL PYMT	389.99	2,476.44
	512100 VACATION LEAVE EXPENSE	1,979.61	19,665.32
	512200 SICK LEAVE EXPENSE	3,300.59	18,876.27
	512300 HOLIDAY LEAVE EXPENSE	2,709.12	8,623.32
	512500 FUNERAL LEAVE EXPENSE		669.92
	515100 RETIREMENT PLANS EXPENSE	4,214.42	24,528.29
	515200 FICA EXPENSE	3,913.76	23,037.48
	515500 HEALTH INSURANCE EXPENSE	12,881.50	65,303.34
	Major Account 510000 Total	76,887.26	439,641.91
	520000 Operating Expenses		
	521400 CIO CHARGES	131.79	4,565.07
	521900 AWARDS EXPENSE	50.00	210.00
	527300 REP & MAINT-MEDICAL EQUI	642.05	4,683.75
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE		109.64
	532100 NON-CAPITALIZED EQUIP PU		8.95
	533100 HOUSEHOLD & INSTIT EXP		4.18
	535101 MEDICAL SUPPLIES-OTHER		6,036.64
	Major Account 520000 Total	823.84	15,883.23
	Fund 22529 Expenditures Total	77,711.10	455,525.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,396.60-
	515100 RETIREMENT PLANS EXPENSE		179.70-
	515200 FICA EXPENSE		183.32-
	Major Account 510000 Total		2,759.62-
	Fund 42543 Expenditures Total		2,759.62-
	Subprogram Expenditures	77,711.10	452,670.30

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.08	6,667.90
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE		448.58
	515200 FICA EXPENSE	30.60	508.72
	515500 HEALTH INSURANCE EXPENSE		1,234.58
	Major Account 510000 Total	430.68	9,470.26
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	767.68	767.68
	Major Account 520000 Total	767.68	767.68
	Fund 10000 Expenditures Total	1,198.36	10,237.94
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,905.92	56,188.87
	512100 VACATION LEAVE EXPENSE	621.76	1,637.64
	512200 SICK LEAVE EXPENSE		1,495.67
	512300 HOLIDAY LEAVE EXPENSE	606.72	1,213.44
	515100 RETIREMENT PLANS EXPENSE	908.60	4,532.80
	515200 FICA EXPENSE	845.55	4,251.98
	515500 HEALTH INSURANCE EXPENSE	1,830.22	8,555.46
	Major Account 510000 Total	15,718.77	77,875.86
	520000 Operating Expenses		
	521400 CIO CHARGES	49.28	254.93
	521900 AWARDS EXPENSE	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	6.55	11.96
	533100 HOUSEHOLD & INSTIT EXP		2.78
	535100 MEDICAL SUPPLIES	8,193.46	102,511.10
	535101 MEDICAL SUPPLIES-OTHER		9.24
	555540 SAAS MAINTENANCE	4,755.72	23,778.60
	Major Account 520000 Total	13,010.01	126,593.61
	Fund 42543 Expenditures Total	28,728.78	204,469.47
	Subprogram Expenditures	29,927.14	214,707.41

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,035.11
	511300 OVERTIME PAYMENTS		391.56
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE		452.81
	515200 FICA EXPENSE		425.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total		8,375.62
	Fund 10000 Expenditures Total		8,375.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,302.09	50,771.57
	511300 OVERTIME PAYMENTS	1,627.77	7,699.68
	511500 SHIFT DIFFERENTIAL PYMT	77.38	384.53
	512100 VACATION LEAVE EXPENSE	1,783.83	4,920.54
	512200 SICK LEAVE EXPENSE		1,083.03
	512300 HOLIDAY LEAVE EXPENSE	585.29	1,170.58
	515100 RETIREMENT PLANS EXPENSE	1,001.64	4,944.29
	515200 FICA EXPENSE	949.59	4,720.15
	515500 HEALTH INSURANCE EXPENSE	2,859.56	12,832.55
	Major Account 510000 Total	18,187.15	88,526.92
	520000 Operating Expenses		
	521400 CIO CHARGES	87.86	443.11
	521900 AWARDS EXPENSE	10.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	62.03	274.53
	533100 HOUSEHOLD & INSTIT EXP	9.24	41.52
	535101 MEDICAL SUPPLIES-OTHER		1,072.55
	538100 VEHICLE & EQUIP SUP EXP	243.62	1,161.25
	544100 PHYSICIAN SERVICES	8,000.00	24,000.00
	544800 AMBULANCE SERVICES	105.68	1,442.95
	544900 DENTAL SERVICES	1,800.00	12,800.00
	Major Account 520000 Total	10,318.43	41,270.91
	Fund 42543 Expenditures Total	28,505.58	129,797.83
	Subprogram Expenditures	28,505.58	138,173.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146.56-
	515100 RETIREMENT PLANS EXPENSE		11.00-
	515200 FICA EXPENSE		11.21-
	Major Account 510000 Total		168.77-
	Fund 10000 Expenditures Total		168.77-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,912.93	55,958.47
	511300 OVERTIME PAYMENTS	56.73	92.02
	511500 SHIFT DIFFERENTIAL PYMT		8.55
	512100 VACATION LEAVE EXPENSE	907.27	5,786.25
	512200 SICK LEAVE EXPENSE	543.04	3,320.84
	512300 HOLIDAY LEAVE EXPENSE	614.72	1,844.16
	515100 RETIREMENT PLANS EXPENSE	901.15	5,017.72
	515200 FICA EXPENSE	816.89	4,607.48
	515500 HEALTH INSURANCE EXPENSE	4,080.86	20,404.30
	Major Account 510000 Total	17,833.59	97,039.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	25.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total	5.00	1,581.13
	Fund 22529 Expenditures Total	17,838.59	98,620.92
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794.58-
	515100 RETIREMENT PLANS EXPENSE		59.59-
	515200 FICA EXPENSE		60.80-
	Major Account 510000 Total		914.97-
	Fund 42543 Expenditures Total		914.97-
	Subprogram Expenditures	17,838.59	97,537.18

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,500.35	26,460.93
	511300 OVERTIME PAYMENTS		249.59
	512100 VACATION LEAVE EXPENSE		3,486.20
	512200 SICK LEAVE EXPENSE	120.17	1,605.78
	512300 HOLIDAY LEAVE EXPENSE	295.82	887.46
	515100 RETIREMENT PLANS EXPENSE	443.00	2,447.78
	515200 FICA EXPENSE	437.58	2,425.66
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	7,300.74	40,082.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.41
	535101 MEDICAL SUPPLIES-OTHER		2.63
	Major Account 520000 Total		6.04
	Fund 22529 Expenditures Total	7,300.74	40,088.54
	Subprogram Expenditures	7,300.74	40,088.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,769.80	136,923.01
	511300 OVERTIME PAYMENTS	162.59	1,432.31
	512100 VACATION LEAVE EXPENSE	520.35	16,905.57
	512200 SICK LEAVE EXPENSE	527.07	5,884.82
	512300 HOLIDAY LEAVE EXPENSE	1,535.24	4,554.66
	515100 RETIREMENT PLANS EXPENSE	1,161.79	12,407.69
	515200 FICA EXPENSE	1,140.94	12,194.99
	515500 HEALTH INSURANCE EXPENSE	1,398.08	15,091.52
	516400 UNEMPLOYM COMP INS EXP	2,203.22	2,203.22
	Major Account 510000 Total	21,419.08	207,597.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80-
	521400 CIO CHARGES	222.97	6,049.18
	521500 PUBLICATION & PRINT EXP	8,036.01	15,663.37
	521900 AWARDS EXPENSE	15.00	110.00
	522100 DUES & SUBSCRIPTION EXP		3,524.00
	522101 STAFF LICENSE FEES		110.00
	525100 RENT EXP-OFFICE EQUIP		204.24
	526100 REP & MAINT-REAL PROPERT		17,043.51
	527600 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	58.15	239.58
	532100 NON-CAPITALIZED EQUIP PU	127.86	292.74
	533100 HOUSEHOLD & INSTIT EXPENSE	6,063.88	11,337.81
	533900 FOOD EXPENSE		21.85
	534600 ED & RECREATIONAL SUP EX	559.99	1,048.58
	535101 MEDICAL SUPPLIES-OTHER	549.49	45,808.01
	547906 VERIFICATIONS	351.85	2,093.08
	548700 REFUSE/RECYCLING		123.44
	549200 JANITORIAL/SECURITY SRVS		42,168.75
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	8,591.25
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		869.73-
	559115 RECORDS MANAGEMENT STORAGE O	376.11	500.55
	Major Account 520000 Total	18,072.81	159,334.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.82
	573100 STATE-OWNED TRANSPORT	499.55	1,823.83

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		977.50
	Major Account 570000 Total	499.55	3,320.15
	580000 Capital Outlay		
	583410 SERVER EQUIP	9,762.11	9,762.11
	Major Account 580000 Total	9,762.11	9,762.11
	Fund 10000 Expenditures Total	49,753.55	380,014.46
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.50-
	471116 MEAL & LNDRY-OTHER FAC	538.20-	2,313.39-
	471120 MTNCE-INSURANCE	465.82-	1,112.31-
	471147 MAINTENANCE OF RESIDENTS	242,624.28-	991,478.34-
	474100 GENERAL BUSINESS FEES		2.53-
	Major Account 470000 Total	243,628.30-	994,933.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.43-	2,728.52-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	484500 REIMB NON-GOVT SOURCES	208.06-	208.06-
	Major Account 480000 Total	1,111.66-	5,847.43-
	Fund 22529 Revenue Total	244,739.96-	1,000,780.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.90-
	521800 CASH SHORT ADJUSTMENT		5.00
	Major Account 520000 Total		5.90-
	Fund 22529 Expenditures Total		5.90-
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		9,151.84-
	Major Account 460000 Total		9,151.84-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	506,192.49-	2,550,589.28-
	471127 MEDICARE B	2,255.48-	12,470.59-
	Major Account 470000 Total	508,447.97-	2,563,059.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.94-	3,413.32-
	Major Account 480000 Total	1,008.94-	3,413.32-
	Fund 42543 Revenue Total	509,456.91-	2,575,625.03-
Expenditures	510000 Personal Services		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,294.27	13,231.38
	511300 OVERTIME PAYMENTS	193.56	193.56
	512100 VACATION LEAVE EXPENSE	980.24	980.24
	512200 SICK LEAVE EXPENSE	77.97	77.97
	515100 RETIREMENT PLANS EXPENSE	1,164.10	1,084.38
	515200 FICA EXPENSE	1,143.29	1,062.00
	515500 HEALTH INSURANCE EXPENSE	1,398.08	1,398.08
	Major Account 510000 Total	19,251.51	18,027.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.50-
	521400 CIO CHARGES	2,286.61	7,096.49
	521500 PUBLICATION & PRINT EXP		74.16-
	531100 OFFICE SUPPLIES EXPENSE		61.32
	533100 HOUSEHOLD & INSTIT EXPENSE		1,499.30
	559100 OTHER OPERATING EXP	231.24	1,713.86-
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	2,517.85	6,887.70
	Fund 42543 Expenditures Total	21,769.36	24,915.31
	Subprogram Revenues	754,196.87-	3,576,405.53-
	Subprogram Expenditures	71,522.91	404,923.87
	Program Revenues	754,196.87-	3,576,405.53-
	Program Expenditures	877,104.41	4,860,581.52

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.72-	3,101.41-
	483400 OTHER RENTAL REVENUE	215.43-	1,042.15-
	484100 OPERATING DONATIONS & CO	2,170.15-	8,613.58-
	Major Account 480000 Total	2,945.30-	12,757.14-
	Fund 68220 Revenue Total	2,945.30-	12,757.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		222.35
	522600 JOB APPLICATION EXPENSE		700.75
	532100 NON-CAPITALIZED EQUIP PU		298.40
	533900 FOOD EXPENSE	219.53	1,188.28
	534600 ED & RECREATIONAL SUP EX	1,466.32	7,006.90
	Major Account 520000 Total	1,685.85	9,416.68
	Fund 68220 Expenditures Total	1,685.85	9,416.68
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.36-
	Major Account 470000 Total	.04-	.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.98-	1,130.43-
	Major Account 480000 Total	202.98-	1,130.43-
	Fund 68221 Revenue Total	203.02-	1,130.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		372.00
	533100 HOUSEHOLD & INSTIT EXP		611.91
	533900 FOOD EXPENSE	397.56	2,103.92
	534600 ED & RECREATIONAL SUP EX		128.80
	559100 OTHER OPERATING EXP	594.50	697.80
	Major Account 520000 Total	992.06	3,914.43
	Fund 68221 Expenditures Total	992.06	3,914.43
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.44-	203.93-
	484100 OPERATING DONATIONS & CO	1,055.75-	7,072.04-
	Major Account 480000 Total	1,094.19-	7,275.97-
	Fund 68222 Revenue Total	1,094.19-	7,275.97-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		399.34
	534600 ED & RECREATIONAL SUP EX	190.45	1,982.17

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	190.45	2,381.51
	Fund 68222 Expenditures Total	190.45	2,381.51
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.56-	683.48-
	484100 OPERATING DONATIONS & CO	1,166.00-	9,150.00-
	Major Account 480000 Total	1,291.56-	9,833.48-
	Fund 68223 Revenue Total	1,291.56-	9,833.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	575.00
	533900 FOOD EXPENSE	343.22	1,181.38
	534600 ED & RECREATIONAL SUP EX	578.95	3,187.22
	Major Account 520000 Total	1,037.17	4,943.60
	Fund 68223 Expenditures Total	1,037.17	4,943.60
	Subprogram Revenues	5,534.07-	30,997.38-
	Subprogram Expenditures	3,905.53	20,656.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,507.64-	32,840.14-
	474100 GENERAL BUSINESS FEES	4.57-	15.03-
	Major Account 470000 Total	4,512.21-	32,855.17-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		392.01-
	486400 CASH OVER ADJUSTMENT	20.04-	170.96-
	Major Account 480000 Total	20.04-	562.97-
	Fund 68220 Revenue Total	4,532.25-	33,418.14-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	92.84	303.00
	522800 E-COMMERCE OPER EXP	161.62	815.99
	533900 FOOD EXPENSE	5,180.42	16,543.67
	534901 SUPPLIES FOR RESALE	3,233.10	18,867.45
	543200 IT CONSULTING-HARDWARE		300.00
	555100 DATA PROC SOFTW LIC FEE		499.73
	Major Account 520000 Total	8,667.98	37,329.84
	Fund 68220 Expenditures Total	8,667.98	37,329.84
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,200.22-	16,156.35-
	Major Account 470000 Total	2,200.22-	16,156.35-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		342.40-
	484100 OPERATING DONATIONS & CO	1,789.80-	4,330.80-
	Major Account 480000 Total	1,789.80-	4,673.20-
	Fund 68221 Revenue Total	3,990.02-	20,829.55-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	63.66	332.38
	527600 REP & MAINT-HOUSE/INST E		688.15
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534901 SUPPLIES FOR RESALE	1,719.09	12,901.79
	543200 IT CONSULTING-HARDWARE		300.00
	Major Account 520000 Total	1,782.75	14,277.32
	Fund 68221 Expenditures Total	1,782.75	14,277.32
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	455.86-	9,096.67-
	474100 GENERAL BUSINESS FEES		3.62-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	455.86-	9,100.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		835.00-
	Major Account 480000 Total		835.00-
	Fund 68222 Revenue Total	455.86-	9,935.29-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		115.70
	534901 SUPPLIES FOR RESALE	1,360.33	11,027.59
	543200 IT CONSULTING-HARDWARE		300.00
	Major Account 520000 Total	1,360.33	11,443.29
	Fund 68222 Expenditures Total	1,360.33	11,443.29
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,216.82-	18,036.05-
	474100 GENERAL BUSINESS FEES		6.74-
	Major Account 470000 Total	3,216.82-	18,042.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.19-	43.80-
	Major Account 480000 Total	2.19-	43.80-
	Fund 68223 Revenue Total	3,219.01-	18,086.59-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.01	41.93
	522800 E-COMMERCE OPER EXP	82.98	415.43
	534901 SUPPLIES FOR RESALE	5,141.75	20,484.85
	543200 IT CONSULTING-HARDWARE		300.00
	Major Account 520000 Total	5,224.74	21,242.21
	Fund 68223 Expenditures Total	5,224.74	21,242.21
	Subprogram Revenues	12,197.14-	82,269.57-
	Subprogram Expenditures	17,035.80	84,292.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	612.17-	2,745.63-
	474100 GENERAL BUSINESS FEES	1.24-	3.34-
	Major Account 470000 Total	<u>613.41-</u>	<u>2,748.97-</u>
	Fund 68220 Revenue Total	613.41-	2,748.97-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	115.92	1,717.70
	Major Account 520000 Total	<u>115.92</u>	<u>1,717.70</u>
	Fund 68220 Expenditures Total	<u>115.92</u>	<u>1,717.70</u>
	Subprogram Revenues	<u>613.41-</u>	<u>2,748.97-</u>
	Subprogram Expenditures	<u>115.92</u>	<u>1,717.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.43-	1,565.04-
	Major Account 480000 Total	282.43-	1,565.04-
	Fund 68260 Revenue Total	282.43-	1,565.04-
	Subprogram Revenues	282.43-	1,565.04-
	Program Revenues	18,627.05-	117,580.96-
	Program Expenditures	21,057.25	106,666.58

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,146.72
	542500 ENG & ARCH SERVICES	2,925.00	14,625.00
	554900 OTHER CONTRACTUAL SERVICE		57,337.00
	Major Account 520000 Total	2,925.00	76,108.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,529.45
	587500 CIP - IMPROV TO BUILD	30,000.00	336,116.15
	Major Account 580000 Total	30,000.00	345,645.60
	Fund 38000 Expenditures Total	32,925.00	421,754.32
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		517,166.47-
	Major Account 460000 Total		517,166.47-
	Fund 42510 Revenue Total		517,166.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	753.16	12,574.24
	533100 HOUSEHOLD & INSTIT EXP		16,680.97
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	753.16	42,186.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,697.55
	587500 CIP - IMPROV TO BUILD		148,572.85
	Major Account 580000 Total		166,270.40
	Fund 42510 Expenditures Total	753.16	208,457.26
	Subprogram Revenues		517,166.47-
	Subprogram Expenditures	33,678.16	630,211.58
	Program Revenues		517,166.47-
	Program Expenditures	33,678.16	630,211.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	50,167.75	210,805.77
	Major Account 520000 Total	50,167.75	210,805.77
	Fund 38000 Expenditures Total	50,167.75	210,805.77
	Subprogram Expenditures	50,167.75	210,805.77
	Program Expenditures	50,167.75	210,805.77
	Agency Revenues	5,307,681.81-	18,603,047.62-
	Agency Expenditures	5,032,706.08	27,831,164.65

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	13.37-
	Major Account 480000 Total	2.41-	13.37-
	Fund 25510 Revenue Total	2.41-	13.37-
	Subprogram Revenues	2.41-	13.37-
	Program Revenues	2.41-	13.37-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	185,256.37	723,733.41
	Major Account 590000 Total	185,256.37	723,733.41
	Fund 10000 Expenditures Total	185,256.37	723,733.41
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.22-	6.76-
	Major Account 480000 Total	1.22-	6.76-
	Fund 25530 Revenue Total	1.22-	6.76-
	Subprogram Revenues	1.22-	6.76-
	Subprogram Expenditures	185,256.37	723,733.41
	Program Revenues	1.22-	6.76-
	Program Expenditures	185,256.37	723,733.41

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,202.50-	24,262.50-
	Major Account 470000 Total	7,202.50-	24,262.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.01-	100.31-
	Major Account 480000 Total	17.01-	100.31-
	Fund 25550 Revenue Total	7,219.51-	24,362.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,733.00	25,901.00
	Major Account 590000 Total	4,733.00	25,901.00
	Fund 25550 Expenditures Total	4,733.00	25,901.00
	Subprogram Revenues	7,219.51-	24,362.81-
	Subprogram Expenditures	4,733.00	25,901.00
	Program Revenues	7,219.51-	24,362.81-
	Program Expenditures	4,733.00	25,901.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,020.08
	Major Account 590000 Total		49,020.08
	Fund 10000 Expenditures Total		49,020.08
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.85-	1,589.56-
	Major Account 480000 Total	286.85-	1,589.56-
	Fund 25520 Revenue Total	286.85-	1,589.56-
	Subprogram Revenues	286.85-	1,589.56-
	Subprogram Expenditures		49,020.08
	Program Revenues	286.85-	1,589.56-
	Program Expenditures		49,020.08

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.19-	2,382.55-
	Major Account 480000 Total	73.19-	2,382.55-
	Fund 25540 Revenue Total	73.19-	2,382.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 25540 Expenditures Total		500,000.00
	Subprogram Revenues	73.19-	2,382.55-
	Subprogram Expenditures		500,000.00
	Program Revenues	73.19-	2,382.55-
	Program Expenditures		500,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,706.29-	180,028.63-
	Major Account 480000 Total	33,706.29-	180,028.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22940 Revenue Total	33,706.29-	319,971.37
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	115,433.63	1,865,102.64
	Major Account 590000 Total	115,433.63	1,865,102.64
	Fund 22940 Expenditures Total	115,433.63	1,865,102.64
	Subprogram Revenues	33,706.29-	319,971.37
	Subprogram Expenditures	115,433.63	1,865,102.64
	Program Revenues	33,706.29-	319,971.37
	Program Expenditures	115,433.63	1,865,102.64

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,800,000.00-
	Major Account 490000 Total		3,800,000.00-
	Fund 22950 Revenue Total		3,800,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,009,163.18
	Major Account 590000 Total		1,009,163.18
	Fund 22950 Expenditures Total		1,009,163.18
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures		1,009,163.18
	Program Revenues		3,800,000.00-
	Program Expenditures		1,009,163.18

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,404.42	118,414.76
	512100 VACATION LEAVE EXPENSE	2,026.48	7,086.30
	512200 SICK LEAVE EXPENSE	990.09	3,060.67
	512300 HOLIDAY LEAVE EXPENSE	1,183.03	3,583.89
	515100 RETIREMENT PLANS EXPENSE	1,992.11	9,895.03
	515200 FICA EXPENSE	1,910.43	9,476.94
	515500 HEALTH INSURANCE EXPENSE	4,584.68	24,032.14
	Major Account 510000 Total	35,091.24	175,549.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	270.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	49.60	68.80
	541700 LEGAL RELATED EXPENSE	435.00	2,177.75
	543500 MGT CONSULTANT SERVICES		13,591.72
	554900 OTHER CONTRACTUAL SERVICES		18,896.46
	559100 OTHER OPERATING EXP	36.07	152.35
	Major Account 520000 Total	585.67	35,257.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		18.86
	574500 PERSONAL VEHICLE MILEAGE	162.15	1,574.36
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	165.90	1,912.49
	Fund 10000 Expenditures Total	35,842.81	212,719.30
	Subprogram Expenditures	35,842.81	212,719.30

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,049.30-	11,149.30-
	Major Account 470000 Total	10,049.30-	11,149.30-
	Fund 10000 Revenue Total	10,049.30-	11,149.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,237.78	117,972.47
	512100 VACATION LEAVE EXPENSE	2,972.83	11,439.54
	512200 SICK LEAVE EXPENSE	993.41	10,515.86
	512300 HOLIDAY LEAVE EXPENSE	707.52	3,326.28
	512600 CIVIL LEAVE EXPENSE	275.99	275.99
	515100 RETIREMENT PLANS EXPENSE	1,960.94	10,747.63
	515200 FICA EXPENSE	1,828.16	10,079.39
	515500 HEALTH INSURANCE EXPENSE	5,838.06	30,097.14
	Major Account 510000 Total	35,814.69	194,454.30
	520000 Operating Expenses		
	531200 IT SUPPLIES	101.98	101.98
	555310 COTS LICENSE FEES		591.36
	559100 OTHER OPERATING EXP	118.83	595.17
	Major Account 520000 Total	220.81	1,288.51
	Fund 10000 Expenditures Total	36,035.50	195,742.81
	Subprogram Revenues	10,049.30-	11,149.30-
	Subprogram Expenditures	36,035.50	195,742.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	22.50-
	Major Account 470000 Total	10.00-	22.50-
	Fund 10000 Revenue Total	10.00-	22.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,592.78	28,863.17
	512100 VACATION LEAVE EXPENSE	151.34	2,776.55
	512200 SICK LEAVE EXPENSE	279.18	2,159.80
	512300 HOLIDAY LEAVE EXPENSE	317.01	951.03
	515100 RETIREMENT PLANS EXPENSE	474.75	2,602.08
	515200 FICA EXPENSE	453.47	2,500.62
	515500 HEALTH INSURANCE EXPENSE	1,112.34	5,561.70
	Major Account 510000 Total	8,380.87	45,414.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.79	86.23
	559100 OTHER OPERATING EXP	22.95	114.75
	Major Account 520000 Total	43.74	200.98
	Fund 10000 Expenditures Total	8,424.61	45,615.93
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,197.50-	21,737.50-
	Major Account 470000 Total	6,197.50-	21,737.50-
	Fund 26600 Revenue Total	6,197.50-	21,737.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.94	13,962.99
	512100 VACATION LEAVE EXPENSE		3,119.42
	512200 SICK LEAVE EXPENSE		251.06
	512300 HOLIDAY LEAVE EXPENSE	162.58	487.74
	515100 RETIREMENT PLANS EXPENSE	243.48	1,334.48
	515200 FICA EXPENSE	239.58	1,317.49
	515500 HEALTH INSURANCE EXPENSE	315.92	1,579.60
	Major Account 510000 Total	4,050.50	22,052.78
	Fund 26600 Expenditures Total	4,050.50	22,052.78
	Subprogram Revenues	6,207.50-	21,760.00-
	Subprogram Expenditures	12,475.11	67,668.71

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As of November 30, 2020

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,170.34
	512100 VACATION LEAVE EXPENSE		397.60
	512200 SICK LEAVE EXPENSE		603.64
	512300 HOLIDAY LEAVE EXPENSE		489.85
	515100 RETIREMENT PLANS EXPENSE		873.20
	515200 FICA EXPENSE		832.82
	515500 HEALTH INSURANCE EXPENSE		2,040.44
	Major Account 510000 Total		15,407.89
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	114.75
	Major Account 520000 Total	22.95	114.75
	Fund 10000 Expenditures Total	22.95	15,522.64
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85.42-
	Major Account 480000 Total		85.42-
	Fund 42921 Revenue Total		85.42-
	Subprogram Revenues		85.42-
	Subprogram Expenditures	22.95	15,522.64

Secure Version - Prior Month

As of November 30, 2020

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.47-
	Major Account 480000 Total		8.47-
	Fund 10000 Revenue Total		8.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,982.72	249,232.98
	512100 VACATION LEAVE EXPENSE	2,855.63	19,509.68
	512200 SICK LEAVE EXPENSE	2,645.45	14,068.76
	512300 HOLIDAY LEAVE EXPENSE	2,569.47	7,922.80
	512500 FUNERAL LEAVE EXPENSE	1,321.68	1,321.68
	515100 RETIREMENT PLANS EXPENSE	3,697.16	21,868.93
	515200 FICA EXPENSE	3,489.74	20,830.74
	515500 HEALTH INSURANCE EXPENSE	8,212.12	43,075.88
	Major Account 510000 Total	64,773.97	377,831.45
	520000 Operating Expenses		
	521400 CIO CHARGES	16,908.96	264,041.84
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	147.30	4,719.80
	532100 NON-CAPITALIZED EQUIP PU		999.00
	532200 PERSONAL COMPUTING EQUIPMENT	18,280.16	18,280.16
	543100 IT CONSULTING-APPLICATIONS		100.00
	555310 COTS LICENSE FEES	90.92	915.18
	555340 COTS MAINTENANCE		1,079.36
	Major Account 520000 Total	35,427.34	290,700.34
	Fund 10000 Expenditures Total	100,201.31	668,531.79
	Subprogram Revenues		8.47-
	Subprogram Expenditures	100,201.31	668,531.79

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	202.74-	494.95-
	Major Account 480000 Total	202.74-	494.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	489.59-
	Major Account 490000 Total	47.84-	489.59-
	Fund 10000 Revenue Total	250.58-	984.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,315.61	131,194.37
	512100 VACATION LEAVE EXPENSE	2,421.50	11,508.15
	512200 SICK LEAVE EXPENSE	887.57	4,976.35
	512300 HOLIDAY LEAVE EXPENSE	1,465.61	4,036.88
	512600 CIVIL LEAVE EXPENSE	206.90	206.90
	515100 RETIREMENT PLANS EXPENSE	2,193.79	11,376.02
	515200 FICA EXPENSE	2,062.39	10,773.45
	515500 HEALTH INSURANCE EXPENSE	5,823.10	27,598.60
	516300 EMPLOYEE ASSISTANCE PRO	.05-	1,235.82
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	39,376.42	255,678.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.41	5,355.44
	521400 CIO CHARGES	7,781.45	36,911.74
	521500 PUBLICATION & PRINT EXP	1,985.16	4,423.01
	521900 AWARDS EXPENSE	464.04	464.04
	522100 DUES & SUBSCRIPTION EXP	73.78-	3,222.05
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	67,811.20
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	25,795.85
	531100 OFFICE SUPPLIES EXPENSE	1,034.95	3,243.87
	531101 PRINTER SUPPLIES EXPENSE	53.99	452.55
	531200 IT SUPPLIES	673.22	8,439.19
	541100 ACCTG & AUDITING SERVICES		20,850.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555310 COTS LICENSE FEES		1,775.26
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		3,364.37
	559100 OTHER OPERATING EXP	53.89	622.45
	Major Account 520000 Total	31,850.74	188,333.88
	Fund 10000 Expenditures Total	71,227.16	444,012.42

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>250.58-</u>	<u>984.54-</u>
	Subprogram Expenditures	<u>71,227.16</u>	<u>444,012.42</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,411.03	106,894.47
	512100 VACATION LEAVE EXPENSE	1,521.49	15,417.32
	512200 SICK LEAVE EXPENSE	613.39	3,377.86
	512300 HOLIDAY LEAVE EXPENSE	998.11	3,352.53
	515100 RETIREMENT PLANS EXPENSE	1,762.98	9,662.68
	515200 FICA EXPENSE	1,654.55	9,217.19
	515500 HEALTH INSURANCE EXPENSE	4,660.24	19,447.10
	Major Account 510000 Total	31,621.79	167,369.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.80	28.80
	521400 CIO CHARGES	728.25	8,209.85
	521500 PUBLICATION & PRINT EXP		9.99
	522200 CONFERENCE REGISTRATION	1,287.00	1,287.00
	523202 ELECTRICITY	140.26	938.69
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	525500 RENT EXP-OTHER PERS PROP	46.58	231.44
	527200 REP & MAINT-MOTOR VEHICL		43.98
	531100 OFFICE SUPPLIES EXPENSE	143.99	143.99
	532100 NON-CAPITALIZED EQUIP PU		754.06
	534800 CONST & MAINT SUP EXP	998.07	7,041.84
	534900 MISCELLANEOUS SUP EXP		11.97
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		1,065.75
	559100 OTHER OPERATING EXP	22.44	112.20
	Major Account 520000 Total	3,416.39	34,134.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.57
	573100 STATE-OWNED TRANSPORT	541.61	2,972.88
	Major Account 570000 Total	541.61	3,094.45
	Fund 10000 Expenditures Total	35,579.79	204,598.16
	Subprogram Expenditures	35,579.79	204,598.16

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,507.50	1,507.50
	Major Account 520000 Total	1,507.50	1,507.50
	Fund 10000 Expenditures Total	1,507.50	1,507.50
	Subprogram Expenditures	1,507.50	1,507.50

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,336.71	436,345.97
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	7,039.20	27,306.31
	512200 SICK LEAVE EXPENSE	5,878.91	13,025.41
	512300 HOLIDAY LEAVE EXPENSE	2,006.49	10,601.91
	512500 FUNERAL LEAVE EXPENSE		179.10
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	6,908.52	36,531.35
	515200 FICA EXPENSE	6,452.88	34,208.59
	515500 HEALTH INSURANCE EXPENSE	20,190.28	104,670.98
	516300 EMPLOYEE ASSISTANCE PRO	.29	2.68
	Major Account 510000 Total	125,812.70	663,275.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.50
	521500 PUBLICATION & PRINT EXP		14.00
	523201 NATURAL GAS	261.88	531.86
	523202 ELECTRICITY	315.25	1,716.05
	523203 WATER	229.00	850.10
	523204 SEWER	26.36	131.80
	523207 PROPANE		390.00
	523219 OTHER UTILITY	57.55	237.42
	524600 RENT EXPENSE-BUILDINGS	3,911.15	22,393.34
	524900 RENT EXP-DEPR SURCHARGE	264.26	1,321.30
	527200 REP & MAINT-MOTOR VEHICL		873.06
	531100 OFFICE SUPPLIES EXPENSE	105.33	1,626.28
	531101 PRINTER SUPPLIES		139.73
	531200 IT SUPPLIES	34.65	825.24
	534800 CONST & MAINT SUP EXP		185.52
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	210.00	1,217.00
	Major Account 520000 Total	5,615.43	33,910.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.93	4,140.07
	571900 MEALS-ONE DAY TRAVEL	15.25	15.25
	573100 STATE-OWNED TRANSPORT	7,187.11	46,235.47
	574500 PERSONAL VEHICLE MILEAGE	1,272.42	6,455.94
	575100 MISC TRAVEL EXPENSE	16.00	16.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,216.71	56,862.73
	Fund 10000 Expenditures Total	140,644.84	754,048.51
	Subprogram Expenditures	140,644.84	754,048.51

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25-
	Major Account 480000 Total		14,643.25-
	Fund 10000 Revenue Total		14,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409.56	128,833.94
	512100 VACATION LEAVE EXPENSE	2,155.34	22,709.29
	512200 SICK LEAVE EXPENSE	594.01	6,753.24
	512300 HOLIDAY LEAVE EXPENSE	1,229.46-	4,325.62
	515100 RETIREMENT PLANS EXPENSE	327.74	21,551.88
	515200 FICA EXPENSE	487.19-	19,342.48
	515400 LIFE & ACCIDENT INS EXP	.20-	.20-
	515500 HEALTH INSURANCE EXPENSE	890.53-	45,809.27
	516300 EMPLOYEE ASSISTANCE PRO	15.15-	23.04-
	Major Account 510000 Total	1,864.12	249,302.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	225.00
	522200 CONFERENCE REGISTRATION		1,090.05-
	524600 RENT EXPENSE-BUILDINGS		60.00
	531200 IT SUPPLIES	622.85	675.82
	541100 ACCTG & AUDITING SERVICES		1,597.50
	542100 SOS TEMP SERV - PERSONNEL	8,095.13	19,593.50
	554900 OTHER CONTRACTUAL SERVICES	9,455.95	10,082.35
	555310 COTS LICENSE FEES		1,600.21
	559100 OTHER OPERATING EXP	3.06	22.30
	Major Account 520000 Total	18,256.99	32,766.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.61-
	573100 STATE-OWNED TRANSPORT		642.51-
	574500 PERSONAL VEHICLE MILEAGE		439.82-
	Major Account 570000 Total		1,734.94-
	Fund 10000 Expenditures Total	20,121.11	280,334.17
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,102.29-	284,721.74-
	Major Account 460000 Total	74,102.29-	284,721.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25
	Major Account 480000 Total		14,643.25

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	Fund 45520 Revenue Total	74,102.29-	270,078.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,123.39	230,286.29
	512300 HOLIDAY LEAVE EXPENSE	3,031.96	4,663.22
	515100 RETIREMENT PLANS EXPENSE	5,444.28	8,217.88
	515200 FICA EXPENSE	5,952.19	8,946.31
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	14,758.06	19,548.69
	516300 EMPLOYEE ASSISTANCE PRO	15.15	23.04
	Major Account 510000 Total	100,325.23	271,685.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	35.00	1,355.00
	542500 ENG & ARCH SERVICES		16,491.50
	Major Account 520000 Total	35.00	18,246.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.78
	573100 STATE-OWNED TRANSPORT		642.51
	574500 PERSONAL VEHICLE MILEAGE		801.50
	Major Account 570000 Total		2,096.79
	Fund 45520 Expenditures Total	100,360.23	292,028.92
	Subprogram Revenues	74,102.29-	284,721.74-
	Subprogram Expenditures	120,481.34	572,363.09

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,391.57	92,764.61
	512100 VACATION LEAVE EXPENSE	1,706.70	13,127.93
	512200 SICK LEAVE EXPENSE	1,428.18	5,004.41
	512300 HOLIDAY LEAVE EXPENSE	777.54	2,233.81
	512500 FUNERAL LEAVE EXPENSE	425.90	425.90
	515100 RETIREMENT PLANS EXPENSE	1,477.26	8,502.40
	515200 FICA EXPENSE	1,410.09	8,134.16
	515500 HEALTH INSURANCE EXPENSE	3,792.05	21,315.99
	516300 EMPLOYEE ASSISTANCE PRO	1.87-	7.77-
	Major Account 510000 Total	26,407.42	151,501.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	522100 DUES & SUBSCRIPTION EXP	215.00	757.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		596.72
	527800 REP & MAINT-OTHER PROPER		2,608.25
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP		178.35
	534900 MISCELLANEOUS SUP EXP		475.61
	538100 VEHICLE & EQUIP SUP EXP	274.00	1,905.79
	541100 ACCTG & AUDITING SERVICES		532.50
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	7.51	9.55
	Major Account 520000 Total	2,055.51	9,632.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,264.97
	573100 STATE-OWNED TRANSPORT		229.74
	574500 PERSONAL VEHICLE MILEAGE	52.90	107.53
	Major Account 570000 Total	234.90	1,602.24
	Fund 10000 Expenditures Total	28,697.83	162,736.56
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	1,600.00-
	Major Account 470000 Total	400.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	4.28-
	Major Account 480000 Total	1.50-	4.28-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND	480000 Revenues - Miscellaneous		
	Fund 22960 Revenue Total	401.50-	1,604.28-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,838.69-	73,049.23-
	Major Account 460000 Total	14,838.69-	73,049.23-
	Fund 42910 Revenue Total	14,838.69-	73,049.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,298.86	49,703.95
	512300 HOLIDAY LEAVE EXPENSE	476.75	2,284.21
	515100 RETIREMENT PLANS EXPENSE	806.96	3,893.51
	515200 FICA EXPENSE	762.04	3,722.04
	515500 HEALTH INSURANCE EXPENSE	2,491.87	10,127.03
	516300 EMPLOYEE ASSISTANCE PRO	2.21	11.21
	Major Account 510000 Total	14,838.69	69,741.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		3,250.00
	Major Account 520000 Total		3,305.00
	Fund 42910 Expenditures Total	14,838.69	73,046.95
	Subprogram Revenues	15,240.19-	74,653.51-
	Subprogram Expenditures	43,536.52	235,783.51

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,771.91	27,252.07	
511800 COMPENSATORY TIME PAID		448.87	
512100 VACATION LEAVE EXPENSE	906.98	4,094.98	
512200 SICK LEAVE EXPENSE		1,484.77	
512300 HOLIDAY LEAVE EXPENSE		624.25	
515100 RETIREMENT PLANS EXPENSE	500.11	2,538.76	
515200 FICA EXPENSE	493.98	2,516.41	
515500 HEALTH INSURANCE EXPENSE	608.52	2,756.10	
516300 EMPLOYEE ASSISTANCE PRO		.58-	
Major Account 510000 Total	8,281.50	41,715.63	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		5.00	
524600 RENT EXPENSE-BUILDINGS	60.00	300.00	
527200 REP & MAINT-MOTOR VEHICL		29.69	
527800 REP & MAINT-OTHER PROPER		407.00	
534800 CONST & MAINT SUP EXP	21.27	110.22	
538100 VEHICLE & EQUIP SUP EXP		737.99	
Major Account 520000 Total	81.27	1,589.90	
570000 Travel Expenses			
571900 MEALS-ONE DAY TRAVEL	20.43	20.43	
573100 STATE-OWNED TRANSPORT	771.62	3,820.11	
Major Account 570000 Total	792.05	3,840.54	
Fund 10000 Expenditures Total	9,154.82	47,146.07	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	189.79-	1,001.45-	
484500 REIMB NON-GOVT SOURCES		17,560.57-	
Major Account 480000 Total	189.79-	18,562.02-	
Fund 26600 Revenue Total	189.79-	18,562.02-	
Subprogram Revenues	189.79-	18,562.02-	
Subprogram Expenditures	9,154.82	47,146.07	

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Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,700.00	3,900.00
	515200 FICA EXPENSE	130.05	298.34
	Major Account 510000 Total	1,830.05	4,198.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP	500.00	1,125.00
	525200 RENT EXP-DATA PROC EQUIP	300.00	600.00
	559100 OTHER OPERATING EXP	35.45	177.25
	Major Account 520000 Total	835.45	1,913.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.95	297.02
	574500 PERSONAL VEHICLE MILEAGE	388.70	7,918.45
	Major Account 570000 Total	468.65	8,215.47
	Fund 10000 Expenditures Total	3,134.15	14,327.01
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,790.02	37,593.47
	512100 VACATION LEAVE EXPENSE	660.91	3,258.98
	512200 SICK LEAVE EXPENSE	596.34	3,090.04
	512300 HOLIDAY LEAVE EXPENSE	146.27	965.65
	515100 RETIREMENT PLANS EXPENSE	613.51	3,362.64
	515200 FICA EXPENSE	547.91	3,040.95
	515500 HEALTH INSURANCE EXPENSE	911.98	4,559.90
	Major Account 510000 Total	10,266.94	55,871.63
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total		76.41
	Fund 22940 Expenditures Total	10,266.94	55,948.04
	Subprogram Expenditures	13,401.09	70,275.05

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,152.31	365,185.76
	512100 VACATION LEAVE EXPENSE	2,828.87	27,597.34
	512200 SICK LEAVE EXPENSE	2,186.04	15,973.70
	512300 HOLIDAY LEAVE EXPENSE	1,594.70	8,703.11
	512500 FUNERAL LEAVE EXPENSE	1,218.40	2,317.72
	512600 CIVIL LEAVE EXPENSE		109.93
	515100 RETIREMENT PLANS EXPENSE	5,764.28	31,441.13
	515200 FICA EXPENSE	5,533.75	30,411.36
	515500 HEALTH INSURANCE EXPENSE	10,921.28	52,161.58
	Major Account 510000 Total	99,199.63	533,901.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521300 FREIGHT EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	4,077.00	5,255.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES	1,010.43	1,905.07
	532100 NON-CAPITALIZED EQUIP PU	40,806.70	41,805.70
	541500 LEGAL SERVICES EXPENSE	16,724.97	33,449.94
	542100 SOS TEMP SERV - PERSONNEL	10,584.79	26,144.98
	542500 ENG & ARCH SERVICES	5,191.31	504,015.55
	543500 MGT CONSULTANT SERVICES		5,216.03
	554900 OTHER CONTRACTUAL SERVICES		14,433.58
	555310 COTS LICENSE FEES		1,504.49
	555340 COTS MAINTENANCE	294.00	294.00
	559100 OTHER OPERATING EXP	35.70	185.50
	Major Account 520000 Total	78,939.90	634,579.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	573100 STATE-OWNED TRANSPORT		250.62
	574500 PERSONAL VEHICLE MILEAGE		1,085.60
	Major Account 570000 Total		1,618.22
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	9,844.00	19,451.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	9,844.00	19,451.00
	Fund 10000 Expenditures Total	187,983.53	1,189,550.12
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.98-	1,010.71-
	Major Account 480000 Total	180.98-	1,010.71-
	Fund 25590 Revenue Total	180.98-	1,010.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,319.22	3,454.60
	522100 DUES & SUBSCRIPTION EXP		541.68
	541700 LEGAL RELATED EXPENSE	404.75	1,061.55
	Major Account 520000 Total	1,723.97	5,057.83
	Fund 25590 Expenditures Total	1,723.97	5,057.83
	Subprogram Revenues	180.98-	2,010.71-
	Subprogram Expenditures	189,707.50	1,194,607.95

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,724.52-	154,484.75-
	Major Account 480000 Total	28,724.52-	154,484.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,708.77	39,650.13
	Major Account 490000 Total	7,708.77	39,650.13
	Fund 22910 Revenue Total	21,015.75-	114,834.62-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	21,692.45	88,520.60
	Major Account 520000 Total	21,692.45	88,520.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,919.17	690,739.99
	Major Account 590000 Total	49,919.17	690,739.99
	Fund 22910 Expenditures Total	71,611.62	779,260.59
	Subprogram Revenues	21,015.75-	114,834.62-
	Subprogram Expenditures	71,611.62	779,260.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,383.40	40,136.45
	512100 VACATION LEAVE EXPENSE	238.52	2,188.15
	512200 SICK LEAVE EXPENSE	476.22	2,291.96
	512300 HOLIDAY LEAVE EXPENSE	237.70	1,071.28
	515100 RETIREMENT PLANS EXPENSE	624.20	3,421.16
	515200 FICA EXPENSE	561.84	3,192.53
	515500 HEALTH INSURANCE EXPENSE	3,123.62	12,292.98
	Major Account 510000 Total	12,645.50	64,594.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.62
	531200 IT SUPPLIES		13.99
	554900 OTHER CONTRACTUAL SERVICES		4,222.73
	559100 OTHER OPERATING EXP	107.50	537.50
	Major Account 520000 Total	107.50	5,133.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	953.76	5,175.77
	Major Account 570000 Total	953.76	5,175.77
	Fund 10000 Expenditures Total	13,706.76	74,904.12
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		58,485.04
	Major Account 520000 Total		58,485.04
	Fund 26600 Expenditures Total		58,485.04
	Subprogram Expenditures	13,706.76	133,389.16

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Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,301.64	61,372.89
512100 VACATION LEAVE EXPENSE		143.71	2,721.36
512200 SICK LEAVE EXPENSE		93.88	657.70
512300 HOLIDAY LEAVE EXPENSE		607.32	1,821.96
515100 RETIREMENT PLANS EXPENSE		909.52	4,984.99
515200 FICA EXPENSE		889.45	4,895.79
515500 HEALTH INSURANCE EXPENSE		1,335.10	6,675.50
Major Account 510000 Total		15,280.62	83,130.19
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		555.00	555.00
541700 LEGAL RELATED EXPENSE		165.00	1,629.00
Major Account 520000 Total		720.00	2,184.00
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			85.42
Major Account 570000 Total			85.42
Fund 10000 Expenditures Total		16,000.62	85,399.61
Subprogram Expenditures		16,000.62	85,399.61
Program Revenues		127,236.38	528,770.33
Program Expenditures		911,137.24	5,682,576.87
Agency Revenues		168,525.85	4,037,154.01
Agency Expenditures		1,216,560.24	9,855,497.18

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.00-	447.00-
	475100 REGISTRATION / LICENSE F	15.00	26.00-
	475114 RECIPROCAL LICENSE	675.00-	6,335.00-
	475115 LICENSE RENEWALS	197,557.00-	348,988.00-
	475116 NEW LICENSES	3,119.00-	19,259.00-
	475117 REGISTRATION CODE TRNG		20.00-
	475118 INSPECTION FEE	81,092.00-	456,073.00-
	475200 EXAMINATION FEES	4,287.00-	21,742.00-
	Major Account 470000 Total	286,800.00-	852,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.16-	8,148.04-
	484500 REIMB NON-GOVT SOURCES	78.04-	225.18-
	486600 CREDIT CARD CLEARING	6,415.00-	56,635.00-
	Major Account 480000 Total	7,928.20-	65,008.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,248.44-	1,248.44-
	Major Account 490000 Total	1,248.44-	1,248.44-
	Fund 21210 Revenue Total	295,976.64-	919,146.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,531.66	333,879.83
	511300 OVERTIME PAYMENTS	260.82	749.13
	512100 VACATION LEAVE EXPENSE	2,038.94	41,559.71
	512200 SICK LEAVE EXPENSE	1,901.77	11,588.02
	512300 HOLIDAY LEAVE EXPENSE	3,743.38	10,673.84
	512500 FUNERAL LEAVE EXPENSE		941.16
	512900 UNION ACTIVITY EXPENSE	152.94	835.28
	515100 RETIREMENT PLANS EXPENSE	5,812.92	29,969.17
	515200 FICA EXPENSE	5,437.75	28,201.22
	515500 HEALTH INSURANCE EXPENSE	19,403.46	94,221.20
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	108,283.64	562,454.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,761.33	6,950.22
	521400 CIO CHARGES	1,766.86	16,634.44
	521500 PUBLICATION & PRINT EXP	2,294.98	4,165.10
	521900 AWARDS EXPENSE		121.85
	522100 DUES & SUBSCRIPTION EXP	40.00	601.89

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,140.00-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	8,309.90
	524700 RENT EXP-OTHER REAL PROP	55.50	535.50
	527200 REP & MAINT-MOTOR VEHICL		796.00
	531100 OFFICE SUPPLIES EXPENSE	524.63	3,397.51
	533100 HOUSEHOLD & INSTIT EXP	656.88	12,408.75
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	1,530.53	1,530.53
	559100 OTHER OPERATING EXP	57.48-	174.73-
	559102 OP EXP -NE.GOV	10,070.88	31,591.78
	Major Account 520000 Total	24,251.29	89,400.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.50	8,040.40
	573100 STATE-OWNED TRANSPORT	13,840.78	68,517.68
	574500 PERSONAL VEHICLE MILEAGE	494.51	2,189.11
	Major Account 570000 Total	16,371.79	78,747.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	539.94	539.94
	Major Account 580000 Total	539.94	539.94
	Fund 21210 Expenditures Total	149,446.66	731,142.27
	Subprogram Revenues	295,976.64-	919,146.66-
	Subprogram Expenditures	149,446.66	731,142.27
	Program Revenues	295,976.64-	919,146.66-
	Program Expenditures	149,446.66	731,142.27
	Agency Revenues	295,976.64-	919,146.66-
	Agency Expenditures	149,446.66	731,142.27

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121	GOV EMER FED COVID19 RELIEF FD			
	Expenditures	590000 Government Aid		
		593100 GRANTS	18,965,983.98	18,965,983.98
		Major Account 590000 Total	18,965,983.98	18,965,983.98
		Fund 43121 Expenditures Total	18,965,983.98	18,965,983.98
		Subprogram Expenditures	18,965,983.98	18,965,983.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,031.83	165,168.05
	511300 OVERTIME PAYMENTS	242.63	7,109.11
	512100 VACATION LEAVE EXPENSE	232.34	4,610.26
	512200 SICK LEAVE EXPENSE	166.48	903.42
	512300 HOLIDAY LEAVE EXPENSE	1,047.79	4,004.12
	515100 RETIREMENT PLANS EXPENSE	1,851.09	13,613.15
	515200 FICA EXPENSE	1,768.82	13,023.97
	515500 HEALTH INSURANCE EXPENSE	3,185.44	23,087.33
	Major Account 510000 Total	31,526.42	231,519.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	22.98
	521400 CIO CHARGES	365.00	19,079.00
	521420 CIO - COMPUTING	3.48	27.28
	521470 CIO - PERSONNEL		1,605.73
	521502 MARKETING EXPENSE		175.00
	526100 REP & MAINT-REAL PROPERT	476.00	476.00
	543500 MGT CONSULTANT SERVICES	910,836.26	1,108,891.95
	549200 Janitorial and/or Security Ser		9,396.00
	555200 SOFTWARE - NEW PURCHASES	275.00	360,931.00
	Major Account 520000 Total	911,960.56	1,500,604.94
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	2,759,133.33	124,724,783.33
	593100 GRANTS	5,574,527.03	146,314,394.13
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	8,333,660.36	272,039,177.46
	Fund 43121 Expenditures Total	9,277,147.34	273,771,301.81
	Subprogram Expenditures	9,277,147.34	273,771,301.81

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,401,497.64-	12,944,540.47-
	Major Account 480000 Total	1,401,497.64-	12,944,540.47-
	Fund 23121 Revenue Total	1,401,497.64-	12,944,540.47-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	388.92	388.92
	515100 RETIREMENT PLANS EXPENSE	29.04	29.04
	515200 FICA EXPENSE	29.56	29.56
	Major Account 510000 Total	447.52	447.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.56
	521300 FREIGHT EXPENSE		371.04
	521500 PUBLICATION & PRINT EXP		200.14
	531100 OFFICE SUPPLIES EXPENSE		374.13
	533100 HOUSEHOLD & INSTIT EXP	12,303.20	137,729.38
	534900 MISCELLANEOUS SUP EXP		705.25
	537100 LABORATORY SUP EXP		8,745.32
	Major Account 520000 Total	12,303.20	148,270.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		305,793.02
	Major Account 590000 Total		305,793.02
	Fund 23121 Expenditures Total	12,750.72	454,511.36
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	855,804.14-	32,090,450.87-
	Major Account 480000 Total	855,804.14-	32,090,450.87-
	Fund 43121 Revenue Total	855,804.14-	32,090,450.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.73	21,484.68
	511300 OVERTIME PAYMENTS	37.28	7,639.20
	511800 COMPENSATORY TIME PAID	413.05	582.41
	512100 VACATION LEAVE EXPENSE	149.75	556.63
	512200 SICK LEAVE EXPENSE	5.62	277.87
	512300 HOLIDAY LEAVE EXPENSE	235.40	641.50
	515100 RETIREMENT PLANS EXPENSE	317.60	2,281.77
	515200 FICA EXPENSE	304.80	2,226.00
	515500 HEALTH INSURANCE EXPENSE	818.15	4,241.59
	Major Account 510000 Total	5,682.38	39,931.65
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150,540.31	1,403,084.86
	521400 CIO CHARGES		2,074.16
	521500 PUBLICATION & PRINT EXP		43.06
	524600 RENT EXPENSE-BUILDINGS		136,487.59
	525500 RENT EXP-OTHER PERS PROP	5,452.35	49,416.61
	531100 OFFICE SUPPLIES EXPENSE		60,270.82
	531200 IT SUPPLIES		242.88
	532200 PERSONAL COMPUTING EQUIPMENT	21,116.62	20,744.69
	533100 HOUSEHOLD & INSTIT EXP	5,298,456.18	25,604,848.51
	533900 FOOD EXPENSE		24,962.00
	534900 MISCELLANEOUS SUP EXP	158,508.40	241,444.36
	535100 MEDICAL SUPPLIES		349,421.89
	537100 LABORATORY SUP EXP		148,331.26
	541100 ACCTG & AUDITING SERVICES		15,580.42
	541500 LEGAL SERVICES EXPENSE	2,500.00	2,500.00
	545000 LABORATORY SERVICES	9,924.94	38,666.40
	549200 JANITORIAL/SECURITY SRVS	13,376.36	14,451.36
	554900 OTHER CONTRACTUAL SERVICES	972,665.00	9,835,120.00
	555310 COTS LICENSE FEES		126,280.04
	559100 OTHER OPERATING EXP		2,111.10
	Major Account 520000 Total	6,632,540.16	38,076,082.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.00	1,413.00
	573100 STATE-OWNED TRANSPORT		276.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,331,967.21	4,873,913.30
	Major Account 570000 Total	4,333,311.21	4,875,602.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,345,307.56	37,345,307.56
	599100 OTHER GOVERNMENT AID	1,720,928.47	260,434,692.25
	Major Account 590000 Total	39,066,236.03	297,779,999.81
	Fund 43121 Expenditures Total	50,037,769.78	340,771,616.05
	Subprogram Revenues	2,257,301.78-	45,034,991.34-
	Subprogram Expenditures	50,050,520.50	341,226,127.41
	Program Revenues	2,257,301.78-	45,034,991.34-
	Program Expenditures	78,293,651.82	633,963,413.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		69.00
	Major Account 480000 Total		69.00
	Fund 10000 Revenue Total		69.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,377.95	234,720.88
	511200 TEMPORARY SALARIES-WAGES	7,842.44	734,367.39
	511300 OVERTIME PAYMENTS	1,227.74	6,530.69
	511800 COMPENSATORY TIME PAID	785.88	6,695.67
	512100 VACATION LEAVE EXPENSE	438.72	11,480.16
	512200 SICK LEAVE EXPENSE	1,984.82	5,423.16
	512300 HOLIDAY LEAVE EXPENSE	1,763.46	6,411.51
	512400 MILITARY LEAVE EXPENSE		2,703.97
	515100 RETIREMENT PLANS EXPENSE	3,487.56	21,856.68
	515200 FICA EXPENSE	3,353.33	19,965.29
	515500 HEALTH INSURANCE EXPENSE	6,930.92	36,079.74
	516300 EMPLOYEE ASSISTANCE PRO	253.38	253.38
	516500 WORKERS COMP PREMIUMS	5,082.69	6,776.92
	Major Account 510000 Total	73,528.89	1,093,265.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.00	799.55
	521300 FREIGHT EXPENSE		6.13
	521400 CIO CHARGES		10,129.65
	521500 PUBLICATION & PRINT EXP		1,734.01
	522200 CONFERENCE REGISTRATION		144.00
	524600 RENT EXPENSE-BUILDINGS		36,485.52
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	51.27	86.85
	531200 IT SUPPLIES	496.00	496.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,461.68
	533900 FOOD EXPENSE		62,594.59
	534800 CONST & MAINT SUP EXP		23.97
	534900 MISCELLANEOUS SUP EXP		171,453.46
	538100 VEHICLE & EQUIP SUP EXP	160.51	327.46
	541100 ACCTG & AUDITING SERVICES		11,150.54
	554900 OTHER CONTRACTUAL SERVICES	161,745.00	1,074,731.10
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total	162,718.78	1,372,842.36
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	29,511.44
	573100 STATE-OWNED TRANSPORT	1,572.80	1,603.10
	574500 PERSONAL VEHICLE MILEAGE	34.50	49,529.95
	Major Account 570000 Total	1,983.30	80,644.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	399,621.95-	1,124,028.28
	Major Account 590000 Total	399,621.95-	1,124,028.28
	Fund 10000 Expenditures Total	161,390.98-	3,670,780.57
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,883.67-
	Major Account 460000 Total		85,883.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.78-	3,989.89-
	486500 MISCELLANEOUS ADJUSTMENT		38.82-
	Major Account 480000 Total	696.78-	4,028.71-
	Fund 23120 Revenue Total	696.78-	89,912.38-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	987,833.69-	67,437,973.86-
	Major Account 460000 Total	987,833.69-	67,437,973.86-
	Fund 43120 Revenue Total	987,833.69-	67,437,973.86-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	24.41-	
	Major Account 570000 Total	24.41-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,822,543.81	67,436,347.15
	Major Account 590000 Total	14,822,543.81	67,436,347.15
	Fund 43120 Expenditures Total	14,822,519.40	67,436,347.15
	Subprogram Revenues	988,530.47-	67,527,817.24-
	Subprogram Expenditures	14,661,128.42	71,107,127.72
	Program Revenues	988,530.47-	67,527,817.24-
	Program Expenditures	14,661,128.42	71,107,127.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	19,166.66-
	Major Account 460000 Total	9,583.33-	19,166.66-
	Fund 43118 Revenue Total	9,583.33-	19,166.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	19,166.66
	Major Account 520000 Total	9,583.33	19,166.66
	Fund 43118 Expenditures Total	9,583.33	19,166.66
	Subprogram Revenues	9,583.33-	19,166.66-
	Subprogram Expenditures	9,583.33	19,166.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	786.60-	2,152.81-
	Major Account 490000 Total	786.60-	2,152.81-
	Fund 10000 Revenue Total	786.60-	2,152.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,293.29	261,258.98
	511200 TEMPORARY SALAIRES-WAGES	2,576.45	3,452.11
	511300 OVERTIME PAYMENTS		1,110.65-
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	300.10	591.31
	512100 VACATION LEAVE EXPENSE	4,478.14	33,364.45
	512200 SICK LEAVE EXPENSE	2,191.20	27,219.59
	512300 HOLIDAY LEAVE EXPENSE	2,516.10	8,281.24
	512500 FUNERAL LEAVE EXPENSE	313.42	313.42
	515100 RETIREMENT PLANS EXPENSE	3,896.10	24,699.71
	515200 FICA EXPENSE	3,919.24	23,823.43
	515500 HEALTH INSURANCE EXPENSE	12,019.82	62,518.80
	516300 EMPLOYEE ASSISTANCE PRO	2,271.77-	194.05
	516500 WORKERS COMP PREMIUMS	4,279.74	5,706.32
	Major Account 510000 Total	77,511.83	451,312.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.08-	493.39
	521400 CIO CHARGES	97.93	497.92
	521500 PUBLICATION & PRINT EXP	190.13	435.32
	521900 AWARDS EXPENSE		.46-
	522100 DUES & SUBSCRIPTION EXP		1,219.00
	524600 RENT EXPENSE0GUILDINGS	7,306.64	7,522.64
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	90.47	1,182.05
	531200 IT SUPPLIES		52.86
	532100 NON-CAPITALIZED EQUIP PU		40.00
	533100 HOUSEHOLD & INSTIT EXP		672.94-
	538100 VEHICLE & EQUIP SUP EXP	30.98	107.70
	539500 PURCHASING CARD SUSPENSE	1,297.88-	
	541100 ACCTG & AUDITING SERVICES	8,102.00	16,204.00
	541200 PURCHASING ASSESSMENT		10,190.25
	554900 OTHER CONTRACTUAL SERVICES		37.92
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		18,097.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51,300.00-	21,300.00
	Major Account 520000 Total	36,960.96-	76,933.61
	Fund 10000 Expenditures Total	40,550.87	528,246.37
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,887.70-	18,348.63-
	Major Account 460000 Total	4,887.70-	18,348.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.22-	799.58-
	Major Account 480000 Total	131.22-	799.58-
	Fund 23110 Revenue Total	5,018.92-	19,148.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,887.70	18,348.63
	Major Account 520000 Total	4,887.70	18,348.63
	Fund 23110 Expenditures Total	4,887.70	18,348.63
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	576.84	602.34
	Major Account 520000 Total	576.84	602.34
	Fund 23117 Expenditures Total	576.84	602.34
	Subprogram Revenues	5,805.52-	21,301.02-
	Subprogram Expenditures	46,015.41	547,197.34

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.25	33,023.12
	511800 COMPENSATORY TIME PAID	14.24	156.70
	512100 VACATION LEAVE EXPENSE	688.42	3,358.64
	512200 SICK LEAVE EXPENSE	274.44	2,067.31
	512300 HOLIDAY LEAVE EXPENSE	301.55	992.25
	512400 MILITARY LEAVE EXPENSE		510.32
	512500 FUNERAL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	541.17	3,005.96
	515200 OASDI EXPENSE	513.80	2,865.36
	515500 HEALTH INSURANCE EXP.	1,531.86	8,106.50
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	516500 WORKERS' COMP. PREMIUM	735.72	980.96
	Major Account 510000 Total	10,584.44	55,145.59
	520000 Operating Expenses		
	523201 NATURAL GAS	7.88	2,926.56
	523202 ELECTRICITY	100.48	37,595.38
	523203 WATER	5.11	2,391.49
	523204 SEWER	4.38	1,619.33
	526100 REP & MAINT-NOT BUILDINGS		11,860.24
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		149.48
	532100 NON-CAPITALIZED EQUIP P		2,027.86
	533100 HOUSEHOLD & INSTITUTI		39.65
	534800 CONST & MAINT SUP EXP	311.63	3,836.48
	538100 VEHICLE & EQUIP SUP EXP		128.04
	547901 JANITORIAL SERVICES		3,878.00
	548500 LAWN & LANDSCAPE		10,705.00
	548600 PEST CONTROL		349.00
	548700 REFUSE/RECYCLING		776.06
	548900 WEED CONTROL		310.00
	549200 JANITORIAL AND SECURITY SERV		179.52
	Major Account 520000 Total	429.48	78,772.09
	Fund 10000 Expenditures Total	11,013.92	133,917.68
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 23110 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		8,592.51
	Major Account 520000 Total		8,592.51
	Fund 23110 Expenditures Total		8,592.51
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,275.00-	431,319.00-
	Major Account 460000 Total	100,275.00-	431,319.00-
	Fund 43131 Revenue Total	100,275.00-	431,319.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,845.23	99,054.66
	511800 COMPENSATORY TIME PAID	42.01	468.65
	512100 VACATION LEAVE EXPENSE	2,063.94	10,071.00
	512200 SICK LEAVE EXPENSE	822.56	6,196.10
	512300 HOLIDAY LEAVE EXPENSE	904.62	2,976.66
	512400 MILITARY LEAVE EXPENSE		1,531.06
	512500 FUNERAL LEAVE EXPENSE		133.43
	515100 RETIREMENT PLANS EXPENSE	1,623.33	9,018.47
	515200 OASDI EXPENSE	1,540.39	8,590.45
	515500 HEALTH INSURANCE EXP.	4,594.12	24,311.92
	516300 EMPLOYEE ASSISTANCE PROOGRAM	101.97	101.97
	516500 WORKERS' COMP. PREMIUM	2,206.68	2,942.24
	Major Account 510000 Total	31,744.85	165,396.61
	520000 Operating Expenses		
	523201 NATURAL GAS	23.65	8,779.74
	523202 ELECTRICITY	301.45	112,786.11
	523203 WATER	15.33	7,174.09
	523204 SEWER	13.14	4,857.88
	526100 REP & MAINT-NOT BUILDINGS		35,580.62
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
	532100 NON-CAPITALIZED EQUIP P		6,083.56
	533100 HOUSEHOLD & INSTITUTI		118.94
	534800 CONST & MAINT SUP EXP	934.86	11,644.83
	538100 VEHICLE & EQUIP SUP EXP		384.12
	547901 JANITORIAL SERVICES		11,633.88
	548500 LAWN & LANDSCAPE		32,115.00
	548600 PEST CONTROL		1,046.96
	548700 REFUSE/RECYCLING		2,328.01
	548900 WEED CONTROL		930.00

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	549200 JANITORIAL AND SECURITY SERV		538.53
	559100 OTHER OPERATING EXP	14,750.00	750.00-
	Major Account 520000 Total	16,038.43	235,700.71
	Fund 43131 Expenditures Total	47,783.28	401,097.32
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,300.00-	71,530.00-
	Major Account 460000 Total	24,300.00-	71,530.00-
	Fund 43132 Revenue Total	24,300.00-	71,530.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,000.62	40,080.61
	512100 VACATION LEAVE EXPENSE	328.67	1,625.06
	512200 SICK LEAVE EXPENSE	459.03	1,696.42
	512300 HOLIDAY LEAVE EXPENSE	409.91	1,219.11
	515100 RETIREMENT PLANS EXPE	613.88	3,341.23
	515200 OASDI EXPENSE	569.18	3,123.58
	515500 HEALTH INSURANCE EXP.	2,292.34	11,461.70
	516300 EMPLOYEE ASSISTANCE PROGRAM	24.72	24.72
	516500 WORKERS COMP PREMIUM	535.08	713.44
	Major Account 510000 Total	12,233.43	63,285.87
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		65,950.38
	534800 CONST & MAINT SUP EXP		1,839.44
	559100 OTHER OPERATING EXP	500.00	7,500.00-
	Major Account 520000 Total	500.00	60,289.82
	Fund 43132 Expenditures Total	12,733.43	123,575.69
	Subprogram Revenues	124,575.00-	512,849.00-
	Subprogram Expenditures	71,530.63	667,183.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 23110 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8,433.71
	Major Account 510000 Total		8,433.71
	Fund 23110 Expenditures Total		8,433.71
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,771.00-	1,123,771.00-
	Major Account 460000 Total	261,771.00-	1,123,771.00-
	Fund 43133 Revenue Total	261,771.00-	1,123,771.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,140.22	665,024.28
	511300 OVERTIME PAYMENTS	15,275.00	55,477.77
	511800 COMPENSATORY TIME PAID	2,709.57	19,943.40
	512100 VACATION LEAVE EXPENSE	18,349.28	76,687.94
	512200 SICK LEAVE EXPENSE	3,157.01	42,850.69
	512300 HOLIDAY LEAVE EXPENSE	5,737.72	17,923.66
	512400 MILITARY LLEAVE EXPENSE	1,961.74	12,504.67
	512500 FUNERAL LEAVE EXPENSE		3,862.62
	512700 INJURY LEAVE EXPENSE	93.85-	1,822.75
	515100 RETIREMENT PLANS EXPENSE	11,998.56	71,415.80
	515200 OASDI EXPENSE	11,571.04	65,861.41
	515500 HEALTH INSURANCE EXPENSE	26,492.66	127,122.90
	516300 EMPLOYEE ASSISTANCE PROGRAM	519.12	519.12
	516500 WORKERS COMP PREMIUMS	10,968.15	14,624.20
	Major Account 510000 Total	221,786.22	1,175,641.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,758.82
	523207 PROPANE		694.59
	533100 HOUSEHOLD & INSTIT EXP	18,075.47	73,820.60
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV		11,165.00
	549100 LAUNDRY & UNIFORM SVCS	67.56	2,542.50
	559100 OTHER OPERATING EXP	15,500.00	
	Major Account 520000 Total	33,643.03	105,269.71
	Fund 43133 Expenditures Total	255,429.25	1,280,910.92

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Subprogram Revenues	<u>261,771.00-</u>	<u>1,131,271.00-</u>
	Subprogram Expenditures	<u>255,429.25</u>	<u>1,289,344.63</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,150.21-	216,150.21-
	Major Account 460000 Total	44,150.21-	216,150.21-
	Fund 43134 Revenue Total	44,150.21-	216,150.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,631.76	151,109.98
	511300 OVERTIME PAYMENTS	1,876.45	13,047.92
	511500 DIFFERENTIAL PYMT	511.20	2,780.85
	511800 COMPENSATORY TIME PAID	554.96	3,909.38
	512100 VACATION LEAVE EXPENSE	1,847.88	11,523.20
	512200 SICK LEAVE EXPENSE	1,583.35	6,390.44
	512300 HOLIDAY LEAVE EXPENSE	1,522.43	4,967.57
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,660.32	14,594.93
	515200 OASDI EXPENSE	2,556.28	14,102.67
	515500 HEALTH INSURANCE EXPENSE	5,997.46	29,987.30
	516300 EMPLOYEE ASSISTANCE	148.32	148.32
	516500 WORKERS COMP PREMIUM	3,210.18	4,280.24
	Major Account 510000 Total	50,100.59	258,023.60
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,240.24
	559100 OTHER OPERATING EXP	9,950.00	1,550.00-
	Major Account 520000 Total	9,950.00	2,690.24
	Fund 43134 Expenditures Total	60,050.59	260,713.84
	Subprogram Revenues	44,150.21-	216,150.21-
	Subprogram Expenditures	60,050.59	260,713.84

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.51	1,433.71
	511800 COMPENSATORY TIME PAID	15.81	15.81
	512200 SICK LEAVE EXPENSE	89.61	89.61
	512300 HOLIDAY LEAVE EXPENSE	42.17	84.34
	512400 MILITARY LEAVE EXPENSE		632.52
	515100 RETIREMENT PLANS EXPENSE	39.50	169.05
	515200 FICA EXPENSE	40.29	172.47
	516500 WORKERS COMP PREMIUMS	66.93	89.24
	Major Account 510000 Total	673.82	2,686.75
	Fund 10000 Expenditures Total	673.82	2,686.75
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,300.00-	11,300.00-
	Major Account 460000 Total	5,300.00-	11,300.00-
	Fund 43135 Revenue Total	5,300.00-	11,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.61	4,301.41
	511800 COMP TIME EARNED	47.44	47.44
	512200 SICK LEAVE EXPENSE	268.84	268.84
	512300 HOLIDAY LEAVE EXPENSE	126.51	253.02
	512400 MILITARY LEAVE		1,897.68
	515100 RETIREMENT PLANS EXPENSE	118.37	506.67
	515200 FICA EXPENSE	121.01	517.89
	516300 EMPLOYEE ASSISTANCE PROOGRAM	12.36	12.36
	516500 WORKERS COMP PREMIUMS	200.70	267.60
	Major Account 510000 Total	2,033.84	8,072.91
	Fund 43135 Expenditures Total	2,033.84	8,072.91
	Subprogram Revenues	5,300.00-	11,300.00-
	Subprogram Expenditures	2,707.66	10,759.66

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,000.00-	369,298.00-
	Major Account 460000 Total	150,000.00-	369,298.00-
	Fund 43264 Revenue Total	150,000.00-	369,298.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119,271.10	563,014.23
	532280 VIDEO EQUIPMENT	5,000.00	5,000.00
	554100 DATA SERVICES	71.90	12,354.68
	Major Account 520000 Total	124,343.00	580,368.91
	Fund 43264 Expenditures Total	124,343.00	580,368.91
	Subprogram Revenues	150,000.00-	369,298.00-
	Subprogram Expenditures	124,343.00	580,368.91

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,598.38	62,077.61
	511800 COMPENSATORY TIME PAID		42.82
	512100 VACATION LEAVE EXPENSE	1,276.61	6,437.52
	512200 SICK LEAVE EXPENSE	384.87	5,954.68
	512300 HOLIDAY LEAVE EXPENSE	665.97	1,957.41
	512500 FUNERAL LEAVE EXPENSE		453.42
	512600 CIVIL LEAVE EXPENSE	70.46	154.70
	515100 RETIREMENT PLANS EXPENSE	986.85	5,113.98
	515200 FICA EXPENSE	956.26	5,352.04
	515500 HEALTH INSURANCE EXPENSE	4,366.88	20,317.13
	516300 EMPLOYEE ASSISTANCE	105.06	105.06
	516500 WORKERS' COMP. PREMIUM	2,273.70	3,031.60
	Major Account 510000 Total	22,685.04	110,997.97
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	183.51	957.88
	523201 GAS	2,317.61	6,434.03
	523202 ELECTRICITY	15,233.65	91,564.12
	523203 WATER	1,072.25	6,989.45
	523204 SEWER	858.89	4,932.43
	526100 REP & MAINT-REAL PROPERT	64,274.15	239,589.25
	527200 REP & MAINT-MOTOR VEHICL	2.63	577.09
	527600 REP & MAINT-HOUSE/INST EXPENSE	2.26	144.26
	527800 REP & MAINT-OTHER PROPERTY	6,125.00	6,125.00
	531100 OFFICE SUPPLIES EXPENSE	105.00	106.81
	531200 IT SUPPLIES		340.17
	532100 NON-CAPITALIZED EQUIP PU		3,431.45
	533100 HOUSEHOLD & INSTIT EXPENSE	113.12	2,945.65
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.97
	534800 CONST & MAINT SUP EXPENSE	4,595.80	17,329.58
	534900 MISCELLANEOUS SUP EXP		12.92
	538100 VEHICLE & EQUIP SUP EXP	442.06	2,725.13
	542500 ENG & ARCH SERVICES	3,525.00	34,476.27
	547901 JANITORIAL SERVICES		93.52
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,087.00	2,027.00
	548600 PEST CONTROL		1,586.94
	548700 REFUSE/RECYCLING	602.66	3,490.70
	548900 WEED CONTROL	46.00	12,540.51
	549100 LAUNDRY/UNIFORM SERVICES		55.50

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		12,720.31
	554900 OTHER CONTRACTURAL SERVICES		2,987.52
	Major Account 520000 Total	100,582.07	454,314.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.59
	Major Account 570000 Total		546.59
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.62
	586900 OTHER FIXED ASSETS		13,335.85
	Major Account 580000 Total		32,615.47
	Fund 10000 Expenditures Total	123,267.11	598,474.49
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,976.22-	815,758.49-
	Major Account 460000 Total	263,976.22-	815,758.49-
	Fund 43112 Revenue Total	263,976.22-	815,758.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,582.97	94,513.14
	512100 VACATION LEAVE EXPENSE	791.16	8,843.14
	512200 SICK LEAVE EXPENSE	1,727.69	3,418.14
	512300 HOLIDAY LEAVE EXP	457.60	2,260.24
	515100 RETIREMENT PLANS EXPENSE	1,689.10	8,164.15
	515200 FICA EXPENSE	1,607.88	7,839.18
	515500 HEALTH INSURANCE EXPENSE	4,033.36	16,553.00
	516300 EMPLOYEE ASSISTANCE PROGRAM	71.07	71.07
	516500 WORKERS COMP PREMIUMS	1,538.07	2,050.76
	Major Account 510000 Total	31,498.90	143,712.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.24-
	522100 DUES & SUBSCRIPTIONS		18.00
	526100 THREAT&ENDNGRD SPECIES	28,634.71	96,088.42
	527200 reP & MAINT-motor vehicles	139.68	146.53
	527800 rep & maint-other property		323.44
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,349.70
	534800 CONST & MAINT SUP EXP		132.21-
	534900 MISCELLANEOUS SUP EXPENSE	362.50	362.50
	538100 VEHICLE AND VEHICLE EQUIP	89.47	614.71
	542500 ENG & ARCH SERVICES	51,042.00-	57,532.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	543500 mgmt consultant services	70,584.83	204,639.88
	545000 LABORATORY SERVICES	30.00	2,872.99
	554900 OTHER CONTRACTURAL SERVICE		12,886.35
	559100 OTHER OPERATING EXPENSE	9,500.00	
	Major Account 520000 Total	58,299.19	376,650.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	239.27	708.54
	Major Account 570000 Total	239.27	708.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,156.04
	Major Account 580000 Total		4,156.04
	Fund 43112 Expenditures Total	90,037.36	525,227.47
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,859.40	72,847.54
	511800 COMPENSATORY TIME PAID		128.46
	512100 VACATION LEAVE EXPENSE	1,375.19	7,171.89
	512200 SICK LEAVE EXPENSE	608.44	3,804.35
	512300 HOLIDAY LEAVE EXPENSE	796.74	2,343.70
	512500 FUNERAL LEAVE EXPENSE		453.42
	512600 CIVIL LEAVE EXPENSE	70.46	154.70
	515100 RETIREMENT PLANS EXPENSE	1,114.82	6,049.17
	515200 FICA EXPENSE	1,076.00	6,032.44
	515500 HEALTH INSURANCE EXPENSE	4,850.15	23,183.04
	516300 EMPLOYEE ASSISTANCE	101.97	101.97
	516500 WORKERS' COMP. PREMIUM	2,206.77	2,942.36
	Major Account 510000 Total	25,059.94	125,213.04
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	157.29	821.02
	523201 GAS	3,681.85	10,312.98
	523202 ELECTRICITY	25,914.43	148,572.78
	523203 WATER	1,447.33	8,280.88
	523204 SEWER	1,130.90	5,663.99
	526100 REP & MAINT-REAL PROPERT	69,321.52	293,702.77
	527200 REP & MAINT-MOTOR VEHICLES	2.63	492.29
	527600 REP & MAINT-HOUSE/INST EXPENSE	2.25	240.90
	527800 REP & MAINT-OTHER PROPERT	6,125.00	6,125.00
	531100 OFFICE SUPPLIES EXPENSE	315.00	320.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	531200 IT SUPPLIES		340.17
	532100 NON-CAPITALIZED EQUIP PU		5,057.03
	533100 HOUSEHOLD & INSITI EXPENSE	342.81	8,124.01
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.92
	534800 CONST & MAINT SUP EXPENSE	5,107.90	20,403.82
	534900 MISCELLANEOUS SUP EXP		12.92
	538100 VEHICLES & EQUIP SUP EXPENSE	442.06	2,725.05
	542500 ENG & ARCH SERVICES	10,575.00	88,476.27
	547901 JANITORIAL SERVICES		280.48
	548500 LAWN/LANDSCAPE/SNOW REMOV	940.00	1,880.00
	548600 PEST CONTROL		2,345.94
	548700 REFUSE/RECYCLING	602.64	4,441.55
	548900 WEED CONTROL	46.00	13,278.72
	549100 LAUNDRY/UNIFORM SERVICES		166.50
	549200 JANITORIAL SERVICES		24,113.04
	554900 OTHER CONTRACTURAL SERVICES		8,962.48
	Major Account 520000 Total	126,150.11	655,271.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.57
	Major Account 570000 Total		546.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.63
	586900 OTHER FIXED ASSETS 5000+		13,335.85
	Major Account 580000 Total		32,615.48
	Fund 43114 Expenditures Total	151,210.05	813,647.04
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,972.08-	294,571.38-
	Major Account 460000 Total	95,972.08-	294,571.38-
	Fund 43115 Revenue Total	95,972.08-	294,571.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.42	33,866.26
	511800 COMPENSATORY TIME PAID		775.59
	512100 VACATION LEAVE EXPENSE		1,405.93
	512200 SICK LEAVE EXPENSE		1,461.77
	512300 HOLIDAY LEAVE EXPENSE	353.18	1,059.54
	512500 FUNERAL LEAVE EXPENSE		153.01
	515100 RETIREMENT PLANS EXPENSE	528.90	2,899.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	481.52	2,668.08
	515500 HEALTH INSURANCE EXPENSE	2,292.34	11,461.70
	516300 EMPLOYEE ASSISTANCE	24.72	24.72
	516500 WORKERS' COMP PREMIUM	535.08	713.44
	Major Account 510000 Total	10,926.16	56,489.47
	520000 Operating Expenses		
	521400 OCIO EXPENSE	101.24	1,699.08
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT		7,843.70
	527200 REP & MAINT-MOTOR VEHICLE		114.79
	527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
	531200 IT SUPPLIES		135.26
	534800 CONST & MAINT SUP EXP	10,385.65	14,452.20
	534900 MISCELLANEOUS SUP EXPENSE	16,064.30	16,064.30
	538100 VEHICLE & EQUIP SUP EXP	591.37	2,055.18
	549200 SECURITY SERVICES EXP	64,467.55	314,827.00
	555310 COTS LICENSE FEES		1,268.71
	Major Account 520000 Total	91,610.11	362,734.35
	Fund 43115 Expenditures Total	102,536.27	419,223.82
	Subprogram Revenues	359,948.30	1,110,329.87
	Subprogram Expenditures	467,050.79	2,356,572.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		536.11-
	Major Account 470000 Total		536.11-
	Fund 23110 Revenue Total		536.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	110.47	110.47
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE		14,172.94
	Major Account 520000 Total	110.47	14,468.21
	Fund 23110 Expenditures Total	110.47	14,468.21
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.45-
	Major Account 470000 Total		35.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.00-	1,524.70-
	483100 HOUSING & DORM RENTAL RE	4,139.79-	51,975.17-
	483101 RENTAL REVENUE -NONTAXABLE	80.00-	831.00-
	486600 CREDIT CARD CLEARING	6,066.80-	7,386.36-
	Major Account 480000 Total	10,551.59-	61,717.23-
	Fund 23115 Revenue Total	10,551.59-	61,752.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	25.58	134.06
	523201 NATURAL GAS		202.12
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE		240.58
	531200 IT SUPPLIES	404.24	535.76
	532100 NON-CAPITALIZED EQUIP PU	3,612.00	25,863.15
	532200 PERSONAL COMPUTING EQUIPMENT		954.39
	532250 NETWORKING EQUIP		221.67
	532260 VOICE EQUIP		82.58
	533100 HOUSEHOLD & INSTIT EXP	500.00	1,923.91
	534800 CONST & MAINT SUP EXP	6.10-	6.10-
	542100 SOS TEMP SERV - PERSONNEL	2,155.86	10,009.31
	549200 JANITORIAL/SECURITY SRVS		20,300.00
	554100 DATA SERVICES	672.17	3,465.97
	554150 CABLING SERVICES		348.72
	559100 OTHER OPERATING EXP	34.75	1,742.44

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7,398.50	66,274.94
	570000 Travel Expenses		
	571100 BOARD AND LODGING		69.00-
	Major Account 570000 Total		69.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,709.10
	Major Account 580000 Total		1,709.10
	Fund 23115 Expenditures Total	7,398.50	67,915.04
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	3,608.97-	376,002.72-
	Major Account 460000 Total	3,608.97-	376,002.72-
	Fund 43113 Revenue Total	3,608.97-	376,002.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,509.81	14,676.46
	511800 COMPENSATORY TIME PAID		263.04
	512100 VACATION LEAVE EXPENSE	315.72	1,114.83
	512200 SICK LEAVE EXPENSE	92.57	2,918.23
	512300 HOLIDAY LEAVE EXPENSE	105.26	473.74
	515100 RETIREMENT PLANS EXPENS	151.34	1,455.29
	515200 OASDI EXPENSE	153.83	1,484.59
	515500 HEALTH INSURANCE EXPENS	50.40	172.12
	516300 EMPLOYEE ASSISTANCE PROG	358.44	358.44
	Major Account 510000 Total	2,737.37	22,916.74
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	85,095.00	350,386.02
	527200 REP & MAINT-MOTOR VEHICL		9,232.88
	527990 RADIO EQUIP REPAIR & MAINT		1,457.50
	531100 OFFICE SUPPLIES EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EX		26,131.00
	534800 CONST & MAINT SUP EXPENSE	1,911.27	37,166.32
	538100 VEHICLE & EQUIP SUP EXP	4.88	488.48
	542100 SOS TEMP SERV - PERSONNEL	132.79	4,210.57
	554900 OTHER CONTRACTURAL SERVICES	298.75	7,468.75
	559100 OTHRE OPERATING EXP		11,500.00-
	Major Account 520000 Total	87,442.69	425,162.30
	Fund 43113 Expenditures Total	90,180.06	448,079.04
43114 ARNG FP			

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,247,149.95-	9,734,857.15-
	Major Account 460000 Total	2,247,149.95-	9,734,857.15-
	Fund 43114 Revenue Total	2,247,149.95-	9,734,857.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	89,608.14	490,406.29
	511800 COMPENSATORY TIME PAID	668.99	3,719.74
	512100 VACATION LEAVE EXPENS	6,717.20	36,786.10
	512200 SICK LEAVE EXPENSE	4,094.65	21,378.62
	512300 HOLIDAY LEAVE EXPENSE	3,784.01	13,704.20
	512500 FUNERAL LEAVE EXPENSE		220.97
	512600 CIVIL LEAVE EXPENSE	220.32	337.34
	512700 INJURY LEAVE EXPENSE		485.79
	515100 RETIREMENT PLANS EXPENSE	7,885.91	42,224.61
	515200 FICA EXPENSE	7,415.36	40,351.90
	515500 HEALTH INSURANCE EXPENSE	23,272.13	111,140.55
	516500 WORKERS COMP PREMIUMS	7,222.83	9,630.44
	Major Account 510000 Total	150,889.54	770,386.55
	520000 Operating Expenses		
	521300 FREIGHT CHARGES		327.00
	521400 COMMUNICATIONS EXPENSE	374.05	2,156.38
	522100 DUES & SUBSCRIPTION EXPENSE	140.00	216.50
	523201 NATURAL GAS	9,165.13	18,359.49
	523202 ELECTRICITY	63,792.17	239,445.91
	523203 WATER	2,648.54	13,827.73
	523204 SEWER	1,484.63	6,622.23
	523207 PROPANE		968.50
	524600 RENT EXPENSE - BUILDINGS	2,607.80	42,009.96
	525500 RENTAL-SMALL EQUIP.	5,559.52	6,202.06
	526100 REP & MAINT-REAL PROPERTY	1,293,228.86	4,306,234.19
	527200 REP & MAINT-MOTOR VEHICL	651.84	1,792.90
	527600 REP & MAINT-HOUSE/INST	3,904.12	3,904.12
	531100 OFFICE SUPPLIES EXPENSE	378.00	710.29
	531200 IT SUPPLIES		5.07-
	532100 NON-CAPITALIZED EQUIP		161,540.47
	532200 PERSONAL COMPUTING EQUIPMENT		99.98
	532240 DATA STORAGE EQUIP		41.99-
	532290 RADIO EQUIP		1,380.00
	533100 HOUSEHOLD & INSTIT EXP	76.93	9,045.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	1,331.55	4,213.90
	534600 ED & RECREATIONAL SUP EX		59.19
	534800 CONST & MAINT SUP EXP	19,256.91	78,514.39
	534900 MISCELLANEOUS SUP EXP		12.16
	537100 LABORATORY SERVICES		935.23
	538100 VEHICLE & EQUIP SUP EXP	1,566.62	14,385.54
	542100 SOS TEMP SERV - PERSO	929.50	20,109.54
	542500 ENG & ARCH SERVICES	126,387.34	506,569.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,193.50	11,816.50
	548600 PEST CONTROL		5,687.82
	548700 REFUSE/RECYCLING	3,739.36	30,360.78
	548900 WEED CONTROL	2,900.00	22,690.05
	549100 LAUNDRY/UNIFORM SERVICES		328.92
	549200 JANITORIAL AND/OR SECURITY SER		23,031.40
	554150 cabling services		1,409.00
	554900 OTHER CONTRACTURAL SERVICES	11,394.81	47,139.00
	555200 NON-CAPITALIZED SOFTWARE		2,963.00
	555510 SAAS SUBSCRIPTION FEES	8,857.98	34,357.98
	Major Account 520000 Total	1,562,569.16	5,619,379.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.50	382.50
	572100 COMMERCIAL TRANSPORTATI		730.40
	573100 STATE-OWNED TRANSPORT	554.22	2,806.54
	Major Account 570000 Total	744.72	3,919.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	52,807.96-	
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total	52,807.96-	33.34-
	Fund 43114 Expenditures Total	1,661,395.46	6,393,652.04
	Subprogram Revenues	2,261,310.51-	10,173,148.66-
	Subprogram Expenditures	1,759,084.49	6,924,114.33

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	97,000.00-
	Major Account 460000 Total	45,000.00-	97,000.00-
	Fund 43265 Revenue Total	45,000.00-	97,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,914.18	73,986.18
	512100 VACATION LEAVE EXPENSE	378.02	5,025.04
	512200 SICK LEAVE EXPENSE	1,108.04	4,190.02
	512300 HOLIDAY LEAVE EXPENSE	810.54	2,431.62
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,213.82	6,425.77
	515200 OASDI EXPENSE	1,114.75	5,950.55
	515500 HEALTH INSURANCE EXPENSE	3,921.18	19,152.48
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	516500 WORKERS COMP PREMIUMS	1,070.10	1,426.80
	Major Account 510000 Total	23,580.07	118,822.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,542.43	10,086.59
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		3,076.63
	532200 PERSONAL COMPUTING EQUIPMENT		4,641.81
	533100 HOUSEHOLD & INSTIT EXPENSE		558.58
	559100 OTHER OPERATING EXPENSES	1,100.00	
	Major Account 520000 Total	2,642.43	18,562.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.09
	572100 COMMERCIAL TRANSPORTATIO		839.06
	573100 STATE-OWNED TRANSPORT		68.11
	574500 PERSONAL VEHICLE MILEAGE		70.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,866.30
	Fund 43265 Expenditures Total	26,222.50	139,251.57
	Subprogram Revenues	45,000.00-	97,000.00-
	Subprogram Expenditures	26,222.50	139,251.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,166.70-
	Major Account 460000 Total		17,166.70-
	Fund 43118 Revenue Total		17,166.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,750.03
	Major Account 520000 Total		26,750.03
	Fund 43118 Expenditures Total		26,750.03
	Subprogram Revenues		17,166.70-
	Subprogram Expenditures		26,750.03

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	36,666.72-
	Major Account 460000 Total	9,166.66-	36,666.72-
	Fund 43117 Revenue Total	9,166.66-	36,666.72-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	45,833.38
	Major Account 520000 Total	9,166.66	45,833.38
	Fund 43117 Expenditures Total	9,166.66	45,833.38
	Subprogram Revenues	9,166.66-	36,666.72-
	Subprogram Expenditures	9,166.66	45,833.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE		4,873.81
	512200 SICK LEAVE		3,940.67
	515100 RETIREMENT PLANS EXPENSE		660.02
	515200 FICA EXPENSE		674.31
	Major Account 510000 Total		10,148.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,939.71
	523201 NATURAL GAS	27.66	38.50
	523202 ELECTRICITY	670.04	2,862.12
	523203 WATER	61.24	143.42
	523204 SEWER	67.91	161.26
	523600 INTEREST EXPENSE	553.23	553.23
	525500 RENT EXPENSE-OTHER PERS PROPE	3,728.27	3,728.27
	526100 REP & MAINT-REAL PROPERT		34,355.04
	534900 MISCELLANEOUS SUP EXP		2,604.80
	538100 VEHICLE & EQUIP SUP EXP	422.00	422.00
	541100 ACCTG & AUDITING SERVICES		710.00
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING		18.60
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS		629.97
	556100 INSURANCE EXPENSE		10,806.82
	Major Account 520000 Total	5,530.35	65,205.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.00
	573100 STATE - OWNED TRANSPORTATION	200.82	200.82
	Major Account 570000 Total	200.82	968.82
	Fund 10000 Expenditures Total	5,731.17	76,323.37
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		873.60
	548500 LAWN/LANDSCAPE/SNOW REMOV		500.00
	554100 DATA SERVICES	439.64	1,439.82
	559100 OTHER OPERATING EXP	84.60	423.00
	Major Account 520000 Total	524.24	3,236.42
	Fund 23110 Expenditures Total	524.24	3,236.42
	Subprogram Expenditures	6,255.41	79,559.79
	Program Revenues	3,276,610.53-	13,715,647.84-

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110	MILITARY DEPARTMENT CASH FUND			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>2,837,439.72</u>	<u>12,946,816.16</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,663.22	147,480.14	
511300 OVERTIME PAYMENTS	71.38	897.86	
511400 ON CALL PAY	906.06	4,722.08	
511700 EMPLOYEE BONUSES	1,750.00	1,750.00	
511800 COMPENSATORY TIME PAID	82.11	428.80	
512100 VACATION LEAVE EXPENSE	1,887.44	12,672.68	
512200 SICK LEAVE EXPENSE	1,939.31	5,415.11	
512300 HOLIDAY LEAVE EXPENSE	1,466.91	4,584.64	
512500 FUNERAL LEAVE EXPENSE	134.32	213.12	
512600 CIVIL LEAVE EXPENSE		62.24	
515100 RETIREMENT PLANS EXPENSE	2,408.36	13,216.99	
515200 FICA EXPENSE	2,403.74	12,722.76	
515500 HEALTH INSURANCE EXPENSE	5,672.70	27,246.27	
516300 EMPLOYEE ASSISTANCE PRO	114.95	114.95	
516500 WORKERS COMP PREMIUMS	2,675.13	3,566.84	
Major Account 510000 Total	47,175.63	235,094.48	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3.11	
521400 CIO CHARGES	14.33	10,328.81	
521500 PUBLICATION & PRINT EXP		2,495.71	
522100 DUES & SUBSCRIPTION EXP		121.00	
522200 CONFERENCE REGISTRATION		250.00	
523201 NATURAL GAS	56.69	78.90	
523202 ELECTRICITY	722.81	2,615.46	
523203 WATER	36.77	73.00	
523204 SEWER	31.51	61.30	
524600 RENT EXPENSE-BUILDINGS	80.58	253.53	
526100 REP & MAINT-REAL PROPERT		60.00	
527200 REP & MAINT-MOTOR VEHICL	34.47-	49.86	
531100 OFFICE SUPPLIES EXPENSE	32.74	125.63	
531200 IT SUPPLIES	363.25	710.12	
532100 NON-CAPITALIZED EQUIP PU		148.50	
532200 PERSONAL COMPUTING EQUIPMENT	1,481.30	6,536.50	
532250 NETWORKING EQUIP		132.20	
532260 VOICE EQUIP		207.80	
532280 VIDEO EQUIP		262.46	
533100 HOUSEHOLD & INSTIT EXP	38.68	836.45	
538100 VEHICLE & EQUIP SUP EXP		480.92	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,350.34	3,943.18
	541200 PURCHASING ASSESSMENT		1,698.38
	542100 SOS TEMP SERV - PERSONNEL		388.15
	548700 REFUSE/RECYCLING		45.62
	549200 JANITORIAL/SECURITY SRVS		752.07
	554100 DATA SERVICES	45.84	226.44
	554900 OTHER CONTRACTUAL SERVICES	41.25	91.25
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		1,533.79
	Major Account 520000 Total	4,261.62	70,760.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,665.13
	573100 STATE-OWNED TRANSPORT	481.57	2,090.23
	Major Account 570000 Total	481.57	3,755.36
	Fund 10000 Expenditures Total	51,918.82	309,609.98
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	501,403.23-	2,602,244.52-
	Major Account 460000 Total	501,403.23-	2,602,244.52-
	Fund 43120 Revenue Total	501,403.23-	2,602,244.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,424.05	351,470.23
	511300 OVERTIME PAYMENTS	395.45	2,488.10
	511400 ON CALL PAY	906.06	4,722.17
	511800 COMPENSATORY TIME PAID	561.95	3,630.99
	512100 VACATION LEAVE EXPENSE	5,522.07	35,587.26
	512200 SICK LEAVE EXPENSE	4,972.98	16,079.64
	512300 HOLIDAY LEAVE EXPENSE	3,733.58	11,373.62
	512500 FUNERAL LEAVE EXPENSE		353.49
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	5,804.31	31,881.90
	515200 FICA EXPENSE	5,491.81	30,405.35
	515500 HEALTH INSURANCE EXPENSE	15,544.78	76,999.54
	516300 EMPLOYEE ASSISTANCE PRO	247.20	247.20
	516500 WORKERS COMP PREMIUMS	5,617.83	7,490.44
	Major Account 510000 Total	110,222.07	572,792.17
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.10
	521400 CIO CHARGES	14.33	14,188.97
	521500 PUBLICATION & PRINT EXP		2,640.12
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION		535.00
	523201 NATURAL GAS	56.69	78.90
	523202 ELECTRICITY	722.81	2,615.47
	523203 WATER	36.77	73.00
	523204 SEWER	31.51	61.30
	524600 RENT EXPENSE-BUILDINGS	80.58	253.53
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL	41.32	78.32
	531100 OFFICE SUPPLIES EXPENSE	32.75	512.69
	531200 IT SUPPLIES	363.24	710.11
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT	1,467.49	15,740.56
	532250 NETWORKING EQUIP		132.20
	532280 VIDEO EQUIP		262.46
	532290 RADIO EQUIP		270.00
	533100 HOUSEHOLD & INSTIT EXP	198.28	250.35
	534800 CONST & MAINT SUP EXP		232.59
	538100 VEHICLE & EQUIP SUP EXP	14,961.93	16,017.48
	541100 ACCTG & AUDITING SERVICES	1,350.34	3,943.18
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL		388.14
	548700 REFUSE/RECYCLING		45.62
	549200 JANITORIAL/SECURITY SRVS		752.07
	554100 DATA SERVICES	45.84	226.42
	554900 OTHER CONTRACTUAL SERVICES	121,831.82	526,150.21
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		1,533.79
	Major Account 520000 Total	141,235.70	625,973.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.49	3,932.41
	572100 COMMERCIAL TRANSPORTATIO		166.65
	573100 STATE-OWNED TRANSPORT	2,424.21	4,089.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,373.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	Major Account 570000 Total	2,665.70	11,562.09
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	20,274.63	20,274.63
	Major Account 580000 Total	20,274.63	20,274.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,398.85	1,281,830.45
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	145,398.85	1,321,112.41
	Fund 43120 Expenditures Total	419,796.95	2,551,714.74
	Subprogram Revenues	501,403.23	2,602,244.52
	Subprogram Expenditures	471,715.77	2,861,324.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95.17
	554900 OTHER CONTRACTUAL SERVICES	51,196.30	276,092.27
	Major Account 520000 Total	51,196.30	276,187.44
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	123.04	695.04
	573100 STATE-OWNED TRANSPORT	305.63	305.63
	Major Account 570000 Total	428.67	1,000.67
	Fund 10000 Expenditures Total	51,624.97	277,188.11
	Subprogram Expenditures	51,624.97	277,188.11

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281,262.83-	1,160,028.42-
	Major Account 460000 Total	281,262.83-	1,160,028.42-
	Fund 43122 Revenue Total	281,262.83-	1,160,028.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	281,262.83	1,160,028.42
	Major Account 590000 Total	281,262.83	1,160,028.42
	Fund 43122 Expenditures Total	281,262.83	1,160,028.42
	Subprogram Revenues	281,262.83-	1,160,028.42-
	Subprogram Expenditures	281,262.83	1,160,028.42

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.01	1,033.64
	521500 PUBLICATION & PRINT EXP	1,179.55	1,179.55
	531100 OFFICE SUPPLIES EXPENSE	462.39	1,216.66
	Major Account 520000 Total	862.17	3,429.85
	Fund 10000 Expenditures Total	862.17	3,429.85
	Subprogram Expenditures	862.17	3,429.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		110,263.81-
	Major Account 480000 Total		110,263.81-
	Fund 10000 Revenue Total		110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.82	16,210.94
	511300 OVERTIME PAYMENTS		140.26
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID		132.60
	512100 VACATION LEAVE EXPENSE	442.00	1,380.44
	512200 SICK LEAVE EXPENSE		279.46
	512300 HOLIDAY LEAVE EXPENSE	168.78	506.34
	515100 RETIREMENT PLANS EXPENSE	252.60	1,402.72
	515200 FICA EXPENSE	247.80	1,380.72
	515500 HEALTH INSURANCE EXPENSE	405.10	2,066.27
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	516500 WORKERS COMP PREMIUMS	267.51	356.68
	Major Account 510000 Total	4,560.97	23,960.71
	520000 Operating Expenses		
	521400 CIO CHARGES	317.78-	203.90
	521500 PUBLICATION & PRINT EXP	272.13-	17.03
	531100 OFFICE SUPPLIES EXPENSE	96.20-	7.68
	532240 DATA STORAGE EQUIP		2,780.00-
	538100 VEHICLE & EQUIP SUP EXPENSE	27.85	131.92
	554900 OTHER CONTRACTUAL SERVICES	885.85	885.85
	Major Account 520000 Total	227.59	1,533.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,300.66-	
	573100 STATE-OWNED TRANSPORTATION	2,031.48	2,031.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.58-	
	Major Account 570000 Total	1,384.76-	2,031.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,324.24-	48,471.93-
	Major Account 590000 Total	31,324.24-	48,471.93-
	Fund 10000 Expenditures Total	27,920.44-	24,013.36-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,523.36-	109,978.27-
	Major Account 460000 Total	34,523.36-	109,978.27-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43120 Revenue Total	34,523.36-	109,978.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,480.53	42,721.39
	511300 OVERTIME PAYMENTS		145.38
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	37.78	444.13
	512100 VACATION LEAVE EXPENSE	782.82	2,701.76
	512200 SICK LEAVE EXPENSE	212.35	1,653.08
	512300 HOLIDAY LEAVE EXPENSE	448.07	1,338.29
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	670.79	3,681.61
	515200 FICA EXPENSE	651.09	3,610.41
	515500 HEALTH INSURANCE EXPENSE	1,356.43	5,685.52
	516300 EMPLOYEE ASSISTANCE PRO	30.90	30.90
	516500 WORKERS COMP PREMIUMS	535.02	713.36
	Major Account 510000 Total	12,205.78	62,896.55
	520000 Operating Expenses		
	521400 CIO CHARGES	317.78	678.51
	521500 PUBLICATION & PRINT EXP	272.13	289.18
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	103.88	127.93
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP		256.14
	Major Account 520000 Total	693.79	25,611.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,300.66	9,921.77
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT		1,516.98
	574500 PERSONAL VEHICLE MILEAGE		132.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.58	115.58
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total	3,416.24	14,738.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,206.72	145,303.72
	Major Account 590000 Total	45,206.72	145,303.72
	Fund 43120 Expenditures Total	61,522.53	248,550.51

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Subprogram Revenues	<u>34,523.36-</u>	<u>220,242.08-</u>
	Subprogram Expenditures	<u>33,602.09</u>	<u>224,537.15</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		730.77-
	Major Account 570000 Total		730.77-
	Fund 10000 Expenditures Total		730.77-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	248,163.00-
	Major Account 470000 Total	1,450.00-	248,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.21-	1,919.83-
	486500 MISCELLANEOUS ADJUSTMENT		279.00-
	Major Account 480000 Total	425.21-	2,198.83-
	Fund 23112 Revenue Total	1,875.21-	250,361.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,536.36	73,214.13
	511300 OVERTIME PAYMENTS	2.46	2.46
	511800 COMPENSATORY TIME PAID		497.71
	512100 VACATION LEAVE EXPENSE	537.45	6,305.01
	512200 SICK LEAVE EXPENSE	466.88	2,614.23
	512300 HOLIDAY LEAVE EXPENSE	817.93	2,453.79
	512400 MILITARY LEAVE EXPENSE		614.94
	515100 RETIREMENT PLANS EXPENSE	1,224.99	6,904.14
	515200 FICA EXPENSE	1,172.43	6,152.05
	515500 HEALTH INSURANCE EXPENSE	2,153.08	10,884.50
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	516500 WORKERS COMP PREMIUMS	1,337.58	1,783.44
	Major Account 510000 Total	22,304.78	111,482.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.77	28.73
	521400 CIO CHARGES		1,702.77
	521500 PUBLICATION & PRINT EXP		96.14
	526100 REP & MAINT-REAL PROPERT	850.00	1,525.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	171.66	345.49
	531200 IT SUPPLIES	209.04	209.04
	532200 PERSONAL COMPUTING EQUIPMENT		314.80
	532260 VOICE EQUIP		27.92
	533100 HOUSEHOLD & INSTIT EXP	15.98	35.94
	534700 ENG TECH & COMM SUP EXP		2,134.51

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4.92
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP		17.45
	Major Account 520000 Total	1,266.45	6,609.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,172.83
	Major Account 570000 Total		2,172.83
	Fund 23112 Expenditures Total	23,571.23	120,263.93
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.31	7,994.45
	511300 OVERTIME PAYMENTS	2.46	2.46
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE		546.43
	512200 SICK LEAVE EXPENSE	92.79	231.97
	512300 HOLIDAY LEAVE EXPENSE	82.48	247.44
	515100 RETIREMENT PLANS EXPENSE	123.83	677.38
	515200 FICA EXPENSE	87.02	486.99
	515500 HEALTH INSURANCE EXPENSE	571.50	2,975.27
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	516500 WORKERS COMP PREMIUMS	267.51	356.68
	Major Account 510000 Total	2,708.08	13,545.87
	520000 Operating Expenses		
	521400 CIO CHARGES		97.44
	Major Account 520000 Total		97.44
	Fund 43120 Expenditures Total	2,708.08	13,643.31
	Subprogram Revenues	1,875.21	250,361.83
	Subprogram Expenditures	26,279.31	133,176.47
	Program Revenues	819,064.63	4,232,876.85
	Program Expenditures	865,347.14	4,659,684.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	3,136.50	41,405.51
	Major Account 590000 Total	3,136.50	41,405.51
	Fund 10000 Expenditures Total	3,136.50	41,405.51
	Subprogram Expenditures	3,136.50	41,405.51
	Program Expenditures	3,136.50	41,405.51

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
		Expenditures		
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		13,388.40
		542500 ENG & ARCH SERVICES		17,206.88
		Major Account 520000 Total		30,595.28
		Fund 38000 Expenditures Total		30,595.28
43114	ARNG FP			
		Expenditures		
		520000 Operating Expenses		
		526100 REP & MAINT REAL PROPERTY		13,388.40
		542500 ENG & ARCH SERVICES		17,206.87
		Major Account 520000 Total		30,595.27
		Fund 43114 Expenditures Total		30,595.27
		Subprogram Expenditures		61,190.55
		Program Expenditures		61,190.55

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Agency Number 031 MILITARY DEPARTMENT

Program Number 914 PENTERMAN READINESS CTR ADD

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	67,224.51	116,404.76
	542500 ENG & ARCH SERVICES		14,928.13
	Major Account 520000 Total	<u>67,224.51</u>	<u>131,332.89</u>
	Fund 38000 Expenditures Total	67,224.51	131,332.89
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	201,673.49	349,214.24
	542500 ENG & ARCH SERVICES		44,784.37
	Major Account 520000 Total	<u>201,673.49</u>	<u>393,998.61</u>
	Fund 43114 Expenditures Total	<u>201,673.49</u>	<u>393,998.61</u>
	Subprogram Expenditures	<u>268,898.00</u>	<u>525,331.50</u>
	Program Expenditures	<u>268,898.00</u>	<u>525,331.50</u>

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		586,933.00-
	Major Account 460000 Total		586,933.00-
	Fund 43261 Revenue Total		586,933.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		579,816.00
	Major Account 520000 Total		579,816.00
	Fund 43261 Expenditures Total		579,816.00
	Subprogram Revenues		586,933.00-
	Subprogram Expenditures		579,816.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		25,150.00-
	Major Account 460000 Total		25,150.00-
	Fund 43261 Revenue Total		25,150.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,150.00
	Major Account 520000 Total		25,150.00
	Fund 43261 Expenditures Total		25,150.00
	Subprogram Revenues		25,150.00-
	Subprogram Expenditures		25,150.00
	Program Revenues		612,083.00-
	Program Expenditures		604,966.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		380.00-
	Major Account 460000 Total		380.00-
	Fund 43261 Revenue Total		380.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		380.00
	Major Account 520000 Total		380.00
	Fund 43261 Expenditures Total		380.00
	Subprogram Revenues		380.00-
	Subprogram Expenditures		380.00
	Program Revenues		380.00-
	Program Expenditures		380.00
	Agency Revenues	7,341,507.41-	131,123,796.27-
	Agency Expenditures	96,929,601.60	723,910,315.36

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.87-	1,053.79-
	481200 GAIN OR LOSS-SALE OF INV		19,482.34-
	Major Account 480000 Total	14.87-	20,536.13-
	Fund 63280 Revenue Total	14.87-	20,536.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		152.39
	Major Account 520000 Total		152.39
	Fund 63280 Expenditures Total		152.39
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		158,718.29-
	481200 GAIN OR LOSS-SALE OF INV		3,183,475.61-
	Major Account 480000 Total		3,342,193.90-
	Fund 63330 Revenue Total		3,342,193.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,902.57
	Major Account 520000 Total		24,902.57
	Fund 63330 Expenditures Total		24,902.57
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	71,644.61-	421,080.53-
	Major Account 450000 Total	71,644.61-	421,080.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,447,488.71-
	481200 GAIN OR LOSS-SALE OF INV		49,094,083.58-
	484822 FEDERAL MINERAL DEPOSIT		3,530.01-
	484823 OIL & GAS ROYALTIES	25,159.07-	104,601.25
	484824 SAND & GRAVEL ROYALTIES	355.53-	8,009.61-
	484826 Colorado O & G Royalties	2,768.19-	8,293.76-
	484828 WATER ROYALTIES		718.45-
	Major Account 480000 Total	28,282.79-	51,457,522.87-
	490000 Other Financing Sources		
	491312 EASEMENTS		33,865.00-
	491313 CONDEMNATION AWARDS		20,000.00-
	493112 UNCLAIMED PROPERTY		10,439,121.18-
	Major Account 490000 Total		10,492,986.18-
	Fund 63340 Revenue Total	99,927.40-	62,371,589.58-
Expenditures	520000 Operating Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		384,005.84
	Major Account 520000 Total		384,005.84
	Fund 63340 Expenditures Total		384,005.84
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.32-	6,887.20-
	481200 GAIN OR LOSS-SALE OF INV		82,197.38-
	Major Account 480000 Total	503.32-	89,084.58-
	Fund 63350 Revenue Total	503.32-	89,084.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		642.98
	Major Account 520000 Total		642.98
	Fund 63350 Expenditures Total		642.98
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.08-	815.02-
	Major Account 480000 Total	147.08-	815.02-
	Fund 65130 Revenue Total	147.08-	815.02-
	Subprogram Revenues	100,592.67-	65,824,219.21-
	Subprogram Expenditures		409,703.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		6,766.16-
	Major Account 480000 Total		6,766.16-
	Fund 63320 Revenue Total		6,766.16-
	Subprogram Revenues		6,766.16-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,522.37-	20,052.59-
	483402 UNIV LAND MGT		4,446.28-
	Major Account 480000 Total	3,522.37-	24,498.87-
	Fund 63320 Revenue Total	3,522.37-	24,498.87-
	Subprogram Revenues	3,522.37-	24,498.87-
	Program Revenues	104,115.04-	65,855,484.24-
	Program Expenditures		409,703.78

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		34,660.75-
	Major Account 470000 Total		34,660.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,407.50-
	Major Account 480000 Total		1,407.50-
	Fund 10000 Revenue Total		36,068.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,229.32	88,741.69
	512100 VACATION LEAVE EXPENSE	3,096.81	11,371.48
	512200 SICK LEAVE EXPENSE	742.21	2,170.63
	512300 HOLIDAY LEAVE EXPENSE	971.06	2,913.18
	515100 RETIREMENT PLANS EXPENSE	1,575.41	7,877.06
	515200 FICA EXPENSE	1,488.37	7,448.82
	515500 HEALTH INSURANCE EXPENSE	3,584.54	17,922.69
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	27,687.72	140,925.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	104.24	1,740.88
	522100 DUES & SUBSCRIPTION EXP		175.00
	524600 RENT EXPENSE-BUILDINGS	15.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		271.72
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	Major Account 520000 Total	119.24	3,252.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.48
	Major Account 570000 Total		260.48
	Fund 10000 Expenditures Total	27,806.96	144,437.93
	Subprogram Revenues		36,068.25-
	Subprogram Expenditures	27,806.96	144,437.93

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	35.00-	232.00-
	474100 GENERAL BUSINESS FEES	1,630.75-	10,006.75-
	Major Account 470000 Total	1,665.75-	10,238.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.53-	370.76-
	Major Account 480000 Total	68.53-	370.76-
	Fund 23230 Revenue Total	1,734.28-	10,609.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.37	3,925.40
	512100 VACATION LEAVE EXPENSE		402.88
	512200 SICK LEAVE EXPENSE	20.66	24.53
	512300 HOLIDAY LEAVE EXPENSE	41.32	123.96
	515100 RETIREMENT PLANS EXPENSE	67.05	335.24
	515200 FICA EXPENSE	63.01	315.00
	515500 HEALTH INSURANCE EXPENSE	206.58	1,032.91
	516500 WORKERS COMP PREMIUMS		103.42
	Major Account 510000 Total	1,231.99	6,263.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.55	746.95
	521400 CIO CHARGES		92.40
	531100 OFFICE SUPPLIES EXPENSE		65.49
	541100 ACCTG & AUDITING SERVICES		100.96
	Major Account 520000 Total	147.55	1,005.80
	Fund 23230 Expenditures Total	1,379.54	7,269.14
	Subprogram Revenues	1,734.28-	10,609.51-
	Subprogram Expenditures	1,379.54	7,269.14
	Program Revenues	1,734.28-	46,677.76-
	Program Expenditures	29,186.50	151,707.07

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.03-	22.76-
	Major Account 480000 Total	4.03-	22.76-
	Fund 23210 Revenue Total	4.03-	22.76-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		79.59
	Major Account 520000 Total		79.59
	Fund 23210 Expenditures Total		79.59
	Subprogram Revenues	4.03-	22.76-
	Subprogram Expenditures		79.59
	Program Revenues	4.03-	22.76-
	Program Expenditures		79.59

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,301.60-	12,754.12-
	Major Account 480000 Total	2,301.60-	12,754.12-
	Fund 63210 Revenue Total	2,301.60-	12,754.12-
	Subprogram Revenues	2,301.60-	12,754.12-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	12,300.00	201,203.07
	526102 REP & MAINT - IRRIG		21,205.24
	526103 REP & MAINT - DIRTWK	6,740.50	47,518.03
	526104 REP & MAINT - CONSERV	573.87	63,773.65
	526105 REP & MAINT - MISC	250.00	74,160.61
	Major Account 520000 Total	19,864.37	407,860.60
	Fund 23220 Expenditures Total	19,864.37	407,860.60
	Subprogram Expenditures	19,864.37	407,860.60

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As of November 30, 2020

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	3,750.00
	515200 FICA EXPENSE	53.55	286.86
	Major Account 510000 Total	753.55	4,036.86
	520000 Operating Expenses		
	521400 CIO CHARGES		78.89
	521900 AWARDS EXPENSE	54.10	108.20
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total	54.10	341.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.91
	574500 PERSONAL VEHICLE MILEAGE	119.60	2,112.55
	Major Account 570000 Total	119.60	2,567.46
	Fund 23220 Expenditures Total	927.25	6,946.20
	Subprogram Expenditures	927.25	6,946.20

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	106.28	229.11
	523102 BUILDING ELECTRICITY EXPENSE	287.04	2,270.63
	523103 BUILDING WATER EXPENSE	173.03	572.09
	526100 REP & MAINT-REAL PROPERT		296.59
	533100 HOUSEHOLD & INSTIT EXP	55.38	297.25
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP		15.00
	548501 LAWN AND LANDSCAPE EXPENSE		907.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		230.00
	548800 FIRE EXTINGUISHERS		164.85
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE		124.08
	549203 SECURITY ALARM MONITOR EXPENSE		366.00
	554901 COURIER EXPENSES	269.75	1,186.90
	Major Account 520000 Total	<u>1,169.48</u>	<u>8,213.01</u>
	Fund 23220 Expenditures Total	<u>1,169.48</u>	<u>8,213.01</u>
	Subprogram Expenditures	<u><u>1,169.48</u></u>	<u><u>8,213.01</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	1,040.00-
	474115 LEASE OR DEED FEES	2.00-	3.00-
	474116 MISCELLANEOUS FEES		7.01-
	474117 SUB-LEASE FEE	343.85-	1,729.95-
	474131 CONDEMNATION FEE		350.00-
	Major Account 470000 Total	495.85-	3,129.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,402.98-	219,680.68-
	Major Account 480000 Total	40,402.98-	219,680.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	40,898.83-	21,175,888.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,336.54	220,043.79
	512100 VACATION LEAVE EXPENSE	7,979.26	25,702.55
	512200 SICK LEAVE EXPENSE	6,103.11	30,254.76
	512300 HOLIDAY LEAVE EXPENSE	2,633.18	7,899.54
	512500 FUNERAL LEAVE EXPENSE		1,359.81
	515100 RETIREMENT PLANS EXPENSE	4,272.05	21,360.25
	515200 FICA EXPENSE	3,893.14	20,351.08
	515500 HEALTH INSURANCE EXPENSE	8,111.72	40,558.60
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,590.21
	Major Account 510000 Total	73,329.00	374,343.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,520.46	6,083.55
	521300 FREIGHT EXPENSE		28.98
	521400 CIO CHARGES	262.54	5,411.89
	521500 PUBLICATION & PRINT EXP	233.15	449.21
	521501 NEWSPAPER PUBLICATIONS EXPENSE	34,360.90	40,267.90
	521502 PRINTING EXPENSE	2,456.78	3,004.55
	521503 PHOTOCOPIER EXPENSE	346.55	1,475.36
	522100 DUES & SUBSCRIPTION EXP	1,275.05	2,499.74
	522200 CONFERENCE REGISTRATION	50.00	450.00
	524600 RENT EXPENSE-BUILDINGS	30.00	915.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	71.70	287.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,699.12
	531100 OFFICE SUPPLIES EXPENSE	576.23	4,324.81
	532100 NON-CAPITALIZED EQUIP PU	109.98	369.95
	533100 HOUSEHOLD & INSTIT EXP		33.20
	538100 VEHICLE & EQUIP SUP EXP		175.53
	541100 ACCTG & AUDITING SERVICES		6,509.77
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP		792.00
	554100 DATA SERVICES		392.44
	555100 DATA PROC SOFTW LIC FEE	1,105.00	5,487.00
	556100 INSURANCE EXPENSE		911.50
	Major Account 520000 Total	42,398.34	86,664.15
	Fund 23220 Expenditures Total	115,727.34	461,007.22
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,612.95-	9,299.11-
	482112 COMMON AG RENT	2,896,104.71-	12,216,846.80-
	482113 OIL & GAS RENT	6,565.48-	34,575.12-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	749,300.00-	749,300.00-
	482119 OTHER	1,351.48-	2,059.88-
	482120 WIND AGREEMENTS AND RENT		32,516.94-
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus		86,250.02-
	482125 SOLAR ENERGY RENT		26,831.04-
	483112 COMMERCIAL NET RENT	14,390.21-	71,951.05-
	484820 WIND TOWER ROYALTIES		30,600.00-
	Major Account 480000 Total	3,675,324.83-	13,267,110.86-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	15,050.00-
	Major Account 490000 Total	1,000.00-	15,050.00-
	Fund 61360 Revenue Total	3,676,324.83-	13,282,160.86-
	Subprogram Revenues	3,717,223.66-	34,458,049.50-
	Subprogram Expenditures	115,727.34	461,007.22

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,957,854.76
	Major Account 520000 Total		5,957,854.76
	Fund 23220 Expenditures Total		5,957,854.76
	Subprogram Expenditures		5,957,854.76

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,143.51	265,321.73
	512100 VACATION LEAVE EXPENSE	2,447.67	16,822.75
	512200 SICK LEAVE EXPENSE	4,782.66	9,932.02
	512300 HOLIDAY LEAVE EXPENSE	2,776.15	8,328.45
	512500 FUNERAL LEAVE EXPENSE		345.00
	515100 RETIREMENT PLANS EXPENSE	4,504.03	22,520.15
	515200 FICA EXPENSE	4,326.60	21,633.19
	515500 HEALTH INSURANCE EXPENSE	10,017.70	50,088.50
	516500 WORKERS COMP PREMIUMS		6,948.05
	Major Account 510000 Total	78,998.32	401,939.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	124.58
	521400 CIO CHARGES	260.60	7,919.88
	521502 PRINTING-BUS CARDS, FORMS		29.75
	521503 PHOTOCOPIER EXPENSE		10.70
	522100 DUES & SUBSCRIPTION EXP		671.00
	524600 RENT EXPENSE-BUILDINGS	475.00	860.00
	527200 REP & MAINT-MOTOR VEHICL	1,726.82	4,349.18
	531100 OFFICE SUPPLIES EXPENSE	59.12	726.28
	531200 IT SUPPLIES		79.63
	532100 NON-CAPITALIZED EQUIP PU		559.02
	532270 WIRELESS PHONE EQUIP		112.33
	533100 HOUSEHOLD & INSTIT EXP		178.04
	538100 VEHICLE & EQUIP SUP EXP	1,252.57	7,285.08
	555100 DATA PROC SOFTW LIC FEE	393.99	1,509.99
	556100 INSURANCE EXPENSE		9,703.50
	Major Account 520000 Total	4,178.18	34,118.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	162.00
	Major Account 570000 Total	81.00	162.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	83,257.50	506,144.80
	Subprogram Expenditures	83,257.50	506,144.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,822.10
	Major Account 520000 Total		1,822.10
	Fund 23220 Expenditures Total		1,822.10
	Subprogram Expenditures		1,822.10

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.21	28,565.65
	512100 VACATION LEAVE EXPENSE		2,086.56
	512200 SICK LEAVE EXPENSE	149.04	745.20
	512300 HOLIDAY LEAVE EXPENSE	298.08	894.24
	515100 RETIREMENT PLANS EXPENSE	483.60	2,418.00
	515200 FICA EXPENSE	428.81	2,144.00
	515500 HEALTH INSURANCE EXPENSE	1,221.70	6,108.50
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.44	43,708.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	110.00
	521400 CIO CHARGES	26.06	992.82
	526100 REP & MAINT-REAL PROPERT	47,083.93	189,909.61
	527200 REP & MAINT-MOTOR VEHICL		1,446.83
	532100 NON-CAPITALIZED EQUIP PU		37.61
	534500 AGRICULTURAL SUPPLIES EX		5,286.25
	538100 VEHICLE & EQUIP SUP EXP	286.10	1,738.83
	554900 OTHER CONTRACTUAL SERVICES		1,479.00
	555100 DATA PROC SOFTW LIC FEE	62.00	310.00
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	47,568.09	203,133.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.88
	Major Account 570000 Total		106.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	36,581.00	36,581.00
	Major Account 580000 Total	36,581.00	36,581.00
	Fund 23220 Expenditures Total	92,741.53	283,530.00
	Subprogram Expenditures	92,741.53	283,530.00
	Program Revenues	3,719,525.26-	34,470,803.62-
	Program Expenditures	313,687.47	7,633,378.69
	Agency Revenues	3,825,378.61-	100,372,988.38-
	Agency Expenditures	342,873.97	8,194,869.13

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,591.36-	237,016.99-
	Major Account 480000 Total	45,591.36-	237,016.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,121,916.00-
	Major Account 490000 Total		5,121,916.00-
	Fund 23290 Revenue Total	45,591.36-	5,358,932.99-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.32-	1,696.07-
	483200 BUILDING & SPACE RENTAL	925.00-	4,100.00-
	Major Account 480000 Total	1,228.32-	5,796.07-
	Fund 23295 Revenue Total	1,228.32-	5,796.07-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.82-	5,156.14-
	481200 GAIN OR LOSS-SALE OF INV		79,523.04-
	Major Account 480000 Total	4.82-	84,679.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	4.82-	615,320.82
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		642.71
	Major Account 520000 Total		642.71
	Fund 23430 Expenditures Total		642.71
	Subprogram Revenues	46,824.50-	4,749,408.24-
	Subprogram Expenditures		642.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,708.77-	39,650.13-
	Major Account 490000 Total	7,708.77-	39,650.13-
	Fund 23290 Revenue Total	7,708.77-	39,850.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,622.51	92,493.03
	511800 COMPENSATORY TIME PAID		280.47
	512100 VACATION LEAVE EXPENSE	2,773.19	6,491.36
	512200 SICK LEAVE EXPENSE	414.61	1,178.05
	512300 HOLIDAY LEAVE EXPENSE	1,032.03	2,854.85
	515100 RETIREMENT PLANS EXPENSE	1,635.54	7,734.86
	515200 FICA EXPENSE	1,571.85	7,431.16
	515500 HEALTH INSURANCE EXPENSE	3,879.36	18,389.16
	516500 WORKERS COMP PREMIUMS	873.77	1,747.54
	Major Account 510000 Total	29,802.86	138,600.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.92	370.05
	521400 CIO CHARGES	650.84	2,759.71
	521412 COM EXPENSE - VOICE/DATA	312.28	1,337.71
	521500 PUBLICATION & PRINT EXP	289.66	378.93
	521503 ADVERTISING	59.93	87.06
	522100 DUES & SUBSCRIPTION EXP	313.50	727.75
	522200 CONFERENCE REGISTRATION	55.00	219.95
	522900 EMPLOYEE PARKING EXP	120.00	600.00
	523000 VOLUNTEER EXPENSES	713.00	713.00
	524700 RENT EXP-OTHER REAL PROP	53.04	365.20
	525100 RENT EXP-OFFICE EQUIP	72.00	144.00
	527200 REP & MAINT-MOTOR VEHICL		518.94
	531100 OFFICE SUPPLIES EXPENSE	64.50	687.71
	533900 FOOD EXPENSE		155.70
	538100 VEHICLE & EQUIP SUP EXP	22.67	57.83
	541100 ACCTG & AUDITING SERVICES		46,614.58
	541200 PURCHASING ASSESSMENT		202.90
	543100 IT CONSULTING-APPLICATIONS		8,240.00
	543300 IT CONSULTING-OTHER		2,724.86
	547101 MEDIA/ADVERTISING	4,855.00	10,315.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	1,820.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	7,865.34	80,838.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	189.00
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total	96.00	297.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,935,540.60	5,558,653.43
	599300 1099-AID-INCOME		83,694.90
	Major Account 590000 Total	1,935,540.60	5,642,348.33
	Fund 23290 Expenditures Total	1,973,304.80	5,862,085.34
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	94.72	254.05
	523202 ELECTRICITY	109.86	955.88
	523203 WATER	75.05	245.32
	523204 SEWER	78.56	159.83
	525500 RENT EXP-OTHER PERS PROP	7.95	137.40
	526100 REP & MAINT-REAL PROPERT	410.84	963.64
	533132 SANITATION JANITORIAL	220.92	268.24
	533900 FOOD EXPENSE	29.00	72.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING	111.42	278.55
	549200 JANITORIAL/SECURITY SRVS	651.76	1,865.40
	555100 DATA PROC SOFTW LIC FEE	78.63	131.05
	556100 INSURANCE EXPENSE		1,317.68
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	1,868.71	8,071.09
	580000 Capital Outlay		
	581200 BUILDINGS		2,390.00
	Major Account 580000 Total		2,390.00
	Fund 23295 Expenditures Total	1,868.71	10,461.09
	Subprogram Revenues	7,708.77-	39,850.13-
	Subprogram Expenditures	1,975,173.51	5,872,546.43

Agency Number033GAME & PARKS COMMISSION

Program Number162ENVIRONMENTAL TRUST

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
	580000 Capital Outlay		
	Program Revenues	<u>54,533.27-</u>	<u>4,789,258.37-</u>
	Program Expenditures	<u>1,975,173.51</u>	<u>5,873,189.14</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	197,688.46-	1,165,073.19-
	461113 DJ REIMBURSEMENT	2,291.87-	16,048.91-
	Major Account 460000 Total	199,980.33-	1,181,122.10-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	476164 LIFETIME HABITAT STAMP	32,250.00-	96,500.00-
	476171 HABITAT STAMP	507,675.00-	1,450,725.00-
	476173 WATERFOWL STAMP	37,550.00-	97,440.00-
	476175 LIFETIME WATERFOWL STAMP	4,600.00-	18,800.00-
	476279 3-YEAR HABITAT STAMP	6,985.00-	21,018.50-
	476281 3-YEAR WATERFOWL STAMP	1,140.00-	3,735.00-
	476288 5-YEAR HABITAT STAMP	5,922.00-	15,792.00-
	476290 5-YEAR WATERFOWL STAMP	966.00-	2,714.00-
	Major Account 470000 Total	597,088.00-	1,707,076.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,919.10-	70,860.74-
	482150 HAYING INCOME	2,296.80-	3,622.00-
	482151 CROP INCOME	2,549.15-	2,738.12-
	482152 PASTURE INCOME	626.17-	28,463.92-
	Major Account 480000 Total	18,391.22-	105,684.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,525.48-
	Major Account 490000 Total		3,525.48-
	Fund 23340 Revenue Total	815,459.55-	2,997,409.01-
	Subprogram Revenues	815,459.55-	2,997,409.01-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,376.61-
	461500 OP GRANTS - STATE AGENCI	4,312.50-	152,848.59-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total	4,312.50-	156,225.20-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	448.00-	738.00-
	482151 CROP INCOME		13,278.88-
	482152 PASTURE INCOME	7,030.44-	16,335.33-
	486500 MISCELLANEOUS ADJUSTMENTS		12,106.24-
	Major Account 480000 Total	7,478.44-	42,458.45-
	Fund 23340 Revenue Total	11,790.94-	198,683.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	61,309.19	366,009.40
	511200 TEMPORARY SALARIES-WAGE	34,002.70	207,657.58
	511300 OVERTIME PAYMENTS	2,091.48	3,472.77
	511800 COMPENSATORY TIME PAID	16.91	16.91
	512100 VACATION LEAVE EXPENSE	16,962.80	35,247.98
	512200 SICK LEAVE EXPENSE	4,661.68	11,913.85
	512300 HOLIDAY LEAVE EXPENSE	821.52	8,332.70
	512500 FUNERAL LEAVE EXPENSE		932.37
	512700 INJURY LEAVE EXPENSE	409.68	477.96
	515100 RETIREMENT PLANS EXPENS	6,429.51	31,893.34
	515200 OASDI EXPENSE	8,553.32	45,172.83
	515500 HEALTH INSURANCE EXPENS	23,666.31	121,243.74
	516400 UNEMPLOYM COMP INS EXP		536.00
	516500 WORKERS COMP PREMIUMS	4,711.58	9,423.16
	Major Account 510000 Total	163,636.68	842,330.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,314.69	1,346.37
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	1,521.32	5,532.57
	521412 COM EXPENSE - VOICE/DATA	1,327.46	5,375.19
	521500 PUBLICATION & PRINT EXP	232.50	267.64
	521501 PUBLICATIONS PRINTING		150.52
	521502 PRINTING	8,354.84	8,643.90
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERNCE REGISTRATION	1,227.47	3,362.47
	523201 NATURAL GAS	66.45	317.33

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	9,418.23	17,939.40
	523203 WATER		11.49
	523204 SEWER		6.85
	523207 PROPANE	2,225.03	2,753.31
	523500 PROMPT PAY INTEREST		5.00
	523600 INTEREST EXPENSE		1.87
	524100 RENT EXPENSE-LAND		37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	5,718.40
	524900 RENT EXP-DEPR SURCHARGE	219.01	1,095.05
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP-OTHER PERSONAL PROP	33.89	137.02
	525556 CONSTRUCTION EQUIPMENT		4,606.20
	526101 BLDG-STRUC MAINT AND RE		891.84
	526102 LAND MAINT & REPAIR	5,847.20	14,401.45
	527200 REP & MAINT-MOTOR VEHICL	4,008.96	33,486.51
	527879 CONST MAINT & SHOP	12,796.98	76,730.73
	531100 OFFICE SUPPLIES	475.32	1,897.07
	531200 IT SUPPLIES		145.24
	532100 CAPITALIZED EQUIP PURCHASES	4,307.88	20,795.23
	533101 CLOTHING	3,014.35	6,315.87
	533132 SANITATION/JANITORIAL	143.07	470.08
	533900 FOOD EXPENSE		35.71
	534500 AGRICULTURAL SUP EXP	6,107.19	50,989.89
	534600 ED & RECREATIONAL SUP E		573.34
	534800 CONST & MAINT SUP EXP	11,354.48	100,197.31
	538100 VEHICLE & EQUIP SUPPLY EXP	13,688.06	92,136.73
	538182 LICENSED MOTOR VEHICLE	260.74	9,864.56
	541100 ACCTING & AUDITING SERVICES		7,196.04
	541200 PURCHASING ASSESSMENT		2,398.93
	542500 ENG & ARCH SERVICES		1,500.00
	548501 TREE CLEARING		47,966.25
	548503 CUSTOM FARMING		1,056.10
	548700 REFUSE/RECYCLING	89.25	267.75
	548900 WEED CONTROL		31,210.50
	554150 CABLING SERVICES	71.00	3,125.18
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	82,899.66
	555100 DATA PROC SOFTW LIC FEE		135.78-
	555310 COTS LICENSE FEES		394.05

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,209.00	6,644.99
	556100 INSURANCE EXPENSE		102,961.09
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE		49.65
	Major Account 520000 Total	98,258.05	791,804.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.86	530.81
	Major Account 570000 Total	135.86	530.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49,915.73	157,152.94
	584200 VEHICLES & VEHICLE EQ	44,362.00	120,602.00
	Major Account 580000 Total	94,277.73	277,754.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,865.66	357,673.14
	599300 1099-AID-INCOME	10,172.55	122,248.38
	Major Account 590000 Total	30,038.21	479,921.52
	Fund 23340 Expenditures Total	386,346.53	2,392,342.34
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,350.00-	16,350.00-
	461112 PR REIMBURSEMENT	178,977.36-	707,872.07-
	461116 STATEWIDE WILDLIFE GRANTS	69,657.87-	257,138.44-
	461700 OP GRANTS - OTHER		3,980.92-
	Major Account 460000 Total	264,985.23-	985,341.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		397.50-
	Major Account 480000 Total		397.50-
	Fund 43320 Revenue Total	264,985.23-	985,738.93-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,326.75	29,546.02
	515200 FICA EXPENSE	483.98	2,260.24
	516500 WORKERS COMP PREMIUMS	106.66	213.32
	Major Account 510000 Total	6,917.39	32,019.58
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		24,707.37
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP	2,398.53	15,438.80
	534800 CONST & MAINT SUP EXP		597.89

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	12.78	12.78
	548501 TREE CLEARING		48,692.50
	554900 OTHER CONTRACTUAL SERVICES		76,753.53
	Major Account 520000 Total	2,411.31	166,236.77
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	117,441.95	596,550.58
	599300 DISTRIBUTION OF AID	51,975.00	242,409.30
	Major Account 590000 Total	169,416.95	838,959.88
	Fund 43320 Expenditures Total	178,745.65	1,037,216.23
	Subprogram Revenues	<u>276,776.17-</u>	<u>1,184,422.58-</u>
	Subprogram Expenditures	<u>565,092.18</u>	<u>3,429,558.57</u>
	Program Revenues	<u>1,092,235.72-</u>	<u>4,181,831.59-</u>
	Program Expenditures	<u>565,092.18</u>	<u>3,429,558.57</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		292,865.00-
	461112 PR REIMBURSEMENTS	251,632.73-	1,364,190.42-
	461113 DJ REIMBURSEMENTS	191,704.93-	1,048,403.02-
	Major Account 460000 Total	443,337.66-	2,705,458.44-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	25.60-	2,212.43-
	472180 RESALE ITEMS (NONTAXABLE)		2.99-
	472181 RESALE ITEMS (TAXABLE)	159.69-	453.10-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,950.34-	11,248.04-
	472211 SUBSCRIPTIONS (TAXABLE)	34,459.83-	101,962.44-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,805.76-	2,342.34-
	472221 OTHER PUBLICATIONS (TAXABLE)	133.70-	618.86-
	472224 FISHING GUIDE ADV	7,075.00-	22,175.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		50.00-
	472226 PHOTO LIBRARY SALES (TAX)		165.90-
	472230 CALENDAR (NONTAXABLE)	197.16-	803.79-
	472231 CALENDAR (TAXABLE)	2,888.68-	14,844.02-
	472232 DISPLAY MAGAZINE ADS	2,850.00-	15,950.00-
	474100 GENERAL BUSINESS FEES	33.23-	99.58-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	183,162.00-	592,645.50-
	475111 BOAT REGISTRATION/CERTIFICATE	16,771.18-	376,688.35-
	475112 REFUND BOAT CERTIFICATE	624.82	2,140.19
	475113 RESIDENT AIS STAMP	2,705.00-	55,524.68-
	475114 NONRESIDENT AIS STAMP	1,144.00-	40,651.00-
	476101 MISC PERMITS	5,606.00-	9,943.50-
	476103 REFUND OTHER		39.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476108 COMBO HUNT/FISH DUPLICATE	32.50-	188.50-
	476110 GENERAL HUNT ROLLUP	4,794.00-	32,853.00-
	476111 NONRESIDENT ANNUAL HUNT	266,114.00-	534,296.00-
	476112 ANNUAL HUNT	58,905.00-	152,025.00-
	476113 HUNT/FISH COMBO	9,690.00-	79,356.00-
	476114 DUPLICATE HUNT PERMITS	35.00-	100.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	3,360.00-
	476116 FUR HARVEST	10,245.00-	18,885.00-
	476117 NONRESIDENT YOUTH HUNT	3,015.00-	5,235.00-
	476119 BANDS, TAGS, ETC	747.00-	2,304.00-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476121 NONRESIDENT 3-DAY FISH	2,850.00-	133,741.00-
	476122 3-DAY FISH	442.00-	7,618.00-
	476123 NONRESIDENT ANNUAL FISH	1,682.00-	148,074.00-
	476124 ANNUAL FISH	8,340.00-	556,860.00-
	476126 DUPLICATE FISH PERMITS	50.00-	995.00-
	476129 PADDLEFISH APPS		24,087.00-
	476131 NONRESIDENT BIG GAME - DEER	582,443.00-	3,094,094.00-
	476132 BIG GAME - DEER	523,566.00-	2,200,276.00-
	476133 DUPLICATE DEER PERMIT	7,110.00-	9,550.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	20,988.00-	62,222.00-
	476135 BIG GAME - WILD TURKEY	23,004.00-	97,362.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,226.50-	97,152.00-
	476138 BIG GAME - ANTELOPE	680.00-	77,724.00-
	476139 DUPLICATE ANTELOPE PERMIT	55.00-	360.00-
	476141 BIG GAME-BIGHORN SHEEP APP		18,531.00-
	476143 ELK APP FEE		440.00-
	476144 BIG GAME - ELK		58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	72,237.00-	108,654.00-
	476146 DEER STATEWIDE BUCK	579,360.00-	886,125.00-
	476147 DEER NONRES ANTLERLESS SC	76,782.00-	231,351.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	795.00	19,080.00-
	476149 DEER STATEWIDE ANY BUCK RES		5,950.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	30,950.50-	70,983.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	493.00-	7,820.00-
	476153 LANDOWNER BIG GAME-DEER	177,956.00-	248,404.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,430.00-	6,682.50-
	476157 TURKEY NON RES LANDOWNER	742.00-	2,067.00-
	476159 ANTELOPE APP FEE	319.00-	11,775.50-
	476171 HABITAT STAMP	50.00	25.00
	476186 TROUT TAGS		6.00-
	476189 HUNTER ED CARD FEES	1,150.00-	2,635.00-
	476198 APPRENTICE HUNT ED CERT	1,975.00-	3,280.00-
	476201 Deployed Military	5.00-	105.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,435.00-	21,595.00-
	476203 FISH 1-DAY NONRESIDENT	5,580.00-	168,903.00-
	476204 FISH 1-DAY	2,634.00-	60,239.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476205 HUNT 2-DAY NONRESIDENT	60,800.00-	98,816.00-
	476206 COOP/COMBO PERMIT		79,675.00-
	476207 COMBO LOTTERY APP FEE		11,450.00-
	476209 DEER STATEWIDE BUCK NONRES RST	55,600.00-	103,555.00-
	476210 STATEWIDE BUCK RESTRICTED	92,750.00-	128,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	6,166.50-	17,347.50-
	476213 LIFETIME RES HUNT 16-45YRS	5,280.00-	16,192.00-
	476214 LIFETIME HUNT (46 +)	1,542.00-	4,112.00-
	476217 LIFETIME FISH (6-15)	4,851.50-	20,658.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	10,175.00-
	476219 LIFETIME FISH (46 +)	313.00-	2,504.00-
	476222 LIFETIME COMBO F/H (6-15)	40,032.00-	183,758.00-
	476223 LIFETIME COMBO F/H (16-45)	9,165.00-	32,430.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	6,116.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	6,960.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476241 LIFETIME DUPLICATE PAPER	10.00-	60.00-
	476246 LIFETIME FURHARVEST (6-15)	545.00-	1,308.00-
	476247 LIFETIME FURHARVEST (16-45)	3,289.00-	4,186.00-
	476248 Resident Lifetime Furharvest (654.00-	1,962.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	69.00	35,098.00-
	476261 RESIDENT YOUTH DEER	31,305.00-	50,395.00-
	476262 NONRESIDENT YOUTH DEER	2,560.00-	5,740.00-
	476263 RESIDENT YOUTH TURKEY	1,240.00-	4,135.00-
	476264 NONRESIDENT YOUTH TURKEY	280.00-	730.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	230.00-
	476266 NONRESIDENT YOUTH ANTELO		60.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	26,444.00-	78,210.00-
	476271 NONRESIDENT DEER SPECIAL	11,993.00-	40,803.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,288.00-
	476273 HUNT 3-Year	2,730.00-	5,964.00-
	476274 HUNT 3-Year Nonresident	3,302.00-	11,430.00-
	476275 FISH 3-Year	840.00-	26,544.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476276 FISH 3-YEAR NONRESIDENT	158.00-	2,054.00-
	476277 FISH/HUNT 3-Year	2,976.00-	12,834.00-
	476278 FISH/HUNT 3-Year Nonresident		2,292.00-
	476282 HUNT 5-Year	1,220.00-	3,599.00-
	476283 HUNT 5-Year Nonresident	2,262.00-	3,770.00-
	476284 FISH 5-Year	1,804.00-	25,584.00-
	476285 FISH 5-YEAR NONRESIDENT	236.00-	3,068.00-
	476286 FISH/HUNT 5-Year	4,794.00-	13,395.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,698.00-	2,264.00-
	476291 MOUNTAIN LION APPLICATION	3,780.00-	3,780.00-
	476293 RES SUPERTAG LOTTERY APP		3,800.00-
	476294 NONRES SUPERTAG LOTTERY APP		8,470.00-
	476295 RES COMBO LOTTERY APP		1,530.00-
	476296 NONRES COMBO LOTTERY APP		2,630.00-
	476297 DEER APPLICATION FEE		1,498.00-
	Major Account 470000 Total	3,131,728.85-	11,617,078.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,128.86-	161,215.71-
	482150 HAY INCOME	165.20-	165.20-
	484100 OPERATING DONATIONS & CO		712.00-
	484115 MISCELLANEOUS	49.15-	751.88-
	485100 FINES FORFEITS & PENALTI	61,112.00-	95,609.50-
	486300 CLEARING ACCOUNT	1,738.30-	1,738.30-
	486400 CASH OVER ADJUSTMENT	106.12	649.90-
	486500 MISCELLANEOUS ADJUSTMENT		148.00-
	486600 CREDIT CARD CLEARING	112,665.62-	112,322.09-
	Major Account 480000 Total	205,753.01-	373,312.58-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		12,545.59-
	Major Account 490000 Total		12,545.59-
	Fund 23320 Revenue Total	3,780,819.52-	14,708,395.13-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	96.92	404.59
	Major Account 520000 Total	96.92	404.59
	Fund 23320 Expenditures Total	96.92	404.59
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.58-	3,505.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 WILDLIFE CONSERVATION DONATION	4,708.26-	18,629.65-
	Major Account 480000 Total	5,329.84-	22,134.97-
	Fund 23350 Revenue Total	5,329.84-	22,134.97-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.46-	747.74-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	124.46-	947.74-
	Fund 23360 Revenue Total	124.46-	947.74-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,486.34-	18,291.25-
	Major Account 460000 Total	3,486.34-	18,291.25-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	14,235.00-	608,895.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,059.00-	28,833.00-
	476227 LIFETIME AQUATIC HABITAT	33,450.00-	147,450.00-
	476280 3-YEAR AQUATIC HABITAT	1,489.00-	19,876.50-
	476289 5-YEAR AQUATIC HABITAT	2,820.00-	19,928.00-
	Major Account 470000 Total	53,053.00-	824,982.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.64-	83,779.03-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	15,000.64-	85,279.03-
	Fund 23410 Revenue Total	71,539.98-	928,552.78-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	5,453.08-	27,942.52-
	Major Account 480000 Total	5,453.08-	27,942.52-
	Fund 23450 Revenue Total	5,453.08-	27,942.52-
	Subprogram Revenues	3,863,266.88-	15,687,973.14-
	Subprogram Expenditures	96.92	404.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19.08-
	Major Account 480000 Total		19.08-
	Fund 10000 Revenue Total		19.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,785.29	175,590.43
	511300 OVERTIME PAYMENTS	125.79	1,065.02
	511800 COMPENSATORY TIME PAID	474.25	7,716.22
	512100 VACATION LEAVE EXPENSE	2,919.64	20,729.03
	512200 SICK LEAVE EXPENSE	1,375.34	12,230.00
	512300 HOLIDAY LEAVE EXPENSE	419.47	5,385.04
	512500 FUNERAL LEAVE EXPENSE		189.37
	512700 INJURY LEAVE EXPENSE		98.87
	515100 RETIREMENT PLANS EXPENSE	3,376.93	16,412.74
	515200 FICA EXPENSE	3,200.11	15,678.66
	515400 LIFE & ACCIDENT INS EXP	61.75	253.41
	515500 HEALTH INSURANCE EXPENSE	9,778.41	40,912.19
	516200 TUITION ASSISTANCE		758.16
	516500 WORKERS COMP PREMIUMS	2,047.28	4,094.53
	Major Account 510000 Total	63,564.26	301,113.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.91	1,223.02
	521400 CIO CHARGES	299.56	2,130.49
	521412 COM EXPENSE - VOICE/DATA	592.69	2,198.23
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	5.44	73.57
	521900 AWARDS EXPENSE	4.95	36.08
	522100 DUES & SUBSCRIPTION EXP	440.63	679.91
	522200 CONFERENCE REGISTRATION	10.80	408.49
	523201 NATURAL GAS	19.60	38.46
	523202 ELECTRICITY	97.37	418.61
	523203 WATER		10.36
	523204 SEWER		5.73
	524600 RENT EXPENSE-BUILDINGS	272.97	1,364.85
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	15.00	72.00
	525100 RENT EXP-OFFICE EQUIP		7.30
	525556 CONSTRUCTION EQUIPMENT		121.80
	526101 BLDG-STRUC MAINT & REPAIR	127.91	267.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,718.10	17,654.82
	527500 REP & MAINT-COMM EQUIP	93.75	108.75
	527800 REP & MAINT-OTHER PROPER		7.36
	527879 CONST MAINT & SHOP	123.45	1,106.69
	531100 OFFICE SUPPLIES EXPENSE	131.72	611.52
	531200 IT SUPPLIES		417.79
	532100 NON EXPENDABLE PROPERTY <1500.		504.93
	532200 PERSONAL COMPUTING EQUIPMENT	1,854.12	4,886.09
	532250 NETWORKING EQUIP		161.18
	533101 CLOTHING	604.23	3,106.06
	533132 SANITATION JANITORIAL		51.74
	533900 FOOD EXPENSE	1.26	52.09
	534600 ED & RECREATIONAL SUP EX		186.26
	534800 CONST & MAINT SUP EXP	74.84	1,521.17
	534900 MISCELLANEOUS SUP EXP	27.80	149.50
	534947 LAW ENF SUPPLIES	420.53	3,617.61
	535100 MEDICAL SUPPLIES		42.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,710.13	11,996.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	289.63	1,114.67
	541100 ACCTG & AUDITING SERVICES		2,338.78
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES	51.93	330.54
	547101 MEDIA ADVERTISING		110.07
	548800 FIRE EXTINGUISHERS		3.23
	555100 DATA PROC SOFTW LIC FEE		.29-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	2,374.29
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.49
	Major Account 520000 Total	12,622.52	71,375.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.88	3,601.95
	571900 MEALS-ONE DAY TRAVEL	52.40	243.16
	574500 PERSONAL VEHICLE MILEAGE	65.04	77.12
	Major Account 570000 Total	1,118.32	3,922.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		530.46
	584200 VEHICLES & VEHICLE EQ		56,428.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		56,958.66
	Fund 10000 Expenditures Total	77,305.10	433,369.98
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.02-
	Major Account 480000 Total		124.02-
	Fund 23320 Revenue Total		124.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	201,370.76	1,100,366.72
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	587.03	6,692.12
	511800 COMPENSATORY TIME PAID	2,213.16	49,285.98
	512100 VACATION LEAVE EXPENSE	15,786.67	133,546.60
	512200 SICK LEAVE EXPENSE	6,894.34	77,559.04
	512300 HOLIDAY LEAVE EXPENSE	2,923.35	35,593.72
	512500 FUNERAL LEAVE EXPENSE		1,230.89
	512700 INJURY LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENS	17,205.78	103,346.40
	515200 OASDI EXPENSE	16,327.07	98,856.99
	515400 LIFE & ACCIDENT INS EXP	288.10	1,531.99
	515500 HEALTH INSURANCE EXPENS	48,682.18	253,109.11
	516200 TUITION ASSISTANCE		4,155.84
	516500 WORKERS COMPENSATION PR	9,553.97	19,107.94
	Major Account 510000 Total	321,832.41	1,885,542.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.59	317.30
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING	1,459.82	6,319.86
	521412 COM EXPENSE -VOICE/DATA	4,213.50	15,587.00
	521500 PUBLICATION & PRINT EXP		51.94
	521501 PUBLICATION		1,356.45
	521502 PRINTING	35.34	665.55
	521900 AWARDS EXPENSE	23.10	225.43
	522100 DUES & SUBSCRIPTION FEE	2,116.24	10,512.75
	522200 CONFERENCE REGISTRATION	50.40	1,819.08
	523201 NATURAL GAS	105.64	227.35
	523202 ELECTRICITY	565.94	2,747.27
	523203 WATER	11.44	110.07

Secure Version - Prior Month

As of November 30, 2020

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER		45.17
	524600 RENT EXPENSE-BUILDINGS	1,774.27	8,871.35
	524700 RENT EXP-OTHR REAL PROP		546.00
	524701 LEASE EXP-OTHER REAL PR	2,705.00	9,212.71
	525100 RENT-OFFICE EQUIPMENT	51.00	305.59
	525556 CONSTRUCTION EQUIPMENT		568.40
	526101 BUILDING/STRUCTURE MAIN	596.93	1,247.44
	527200 REP & MAINT-MOTOR VEH I	4,926.60	38,087.81
	527500 REP & MAINT-COMM EQUIPM	437.50	507.50
	527600 REP & MAINT-HOUSE-INST EQUIP		3,788.93
	527800 REP & MAINT-OTHER PROPER		47.83
	527879 CONST MAINT & SHOP	3,906.29	11,877.24
	531100 OFFICE SUPPLIES EXPENSE	614.68	3,173.14
	531200 IT SUPPLIES		1,558.56
	532100 NON-CAPITALIZED EQUIP P		2,758.42
	532200 PERSONAL COMPUTING EQUI	8,652.54	24,076.09
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING	3,006.37	14,501.99
	533132 SANITATION JANITORIAL		261.32
	533133 FOOD SERV INSTITUTIONAL		12.36
	533900 FOOD EXPENSE	5.86	5.86
	534500 AGRICULTURAL SUPPLIES		26.38
	534600 EDUCATION & REC SUPPLIE		1,142.81
	534800 CONST & MAINT SUPPLY	3,470.02	12,235.62
	534900 MISCELLANEOUS SUP EXPEN	41.79	207.73
	534947 LAW ENF SUPPLIES	1,984.13	17,765.35
	535100 MEDICAL SUPPLIES		426.24
	538100 VEHICLE & EQUIP SUPPLIE	12,743.34	63,988.82
	538182 LICENSE MOTOR VEHICLE S	1,351.60	6,061.74
	541100 ACCTG & AUDITING SERVIC		10,665.28
	541200 PURCHASING ASSESSMENT		2,755.79
	546900 OTHER MEDICAL SERVICES	242.34	1,052.52
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING		18.98
	548800 FIRE EXTINGUISHERS		21.02
	554900 OTHER CONTRACTUAL SERVI	11,000.00	11,000.00
	555100 DATA PROC SOFTW LIC FEE		1.91-
	555310 COTS LICENSE FEES		1,050.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,475.60	6,477.45
	556100 INSURANCE EXPENSE		41,701.12
	556300 SURETY & NOTARY BONDS		305.66
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	67,904.87	340,161.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,584.17	32,106.19
	571900 MEALS ONE-DAY TRAVEL	343.37	3,096.98
	574500 PERSONAL VEHICLE MILEAG	26.46	26.46
	Major Account 570000 Total	6,954.00	35,229.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		3,448.08
	584200 VEHICLES & VEHICLE EQUI		366,783.30
	Major Account 580000 Total		370,231.38
	Fund 23320 Expenditures Total	396,691.28	2,631,165.03
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,615.57-	35,380.16-
	486500 MISCELLANEOUS ADJUSTMENT		15.90-
	Major Account 480000 Total	17,615.57-	35,396.06-
	Fund 23330 Revenue Total	17,615.57-	35,396.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,643.67	151,796.20
	511300 OVERTIME PAYMENTS	125.79	908.49
	511800 COMPENSATORY TIME PAID	474.25	6,509.38
	512100 VACATION LEAVE EXPENSE	2,773.54	17,614.99
	512200 SICK LEAVE EXPENSE	1,334.65	10,380.32
	512300 HOLIDAY LEAVE EXPENSE	349.57	4,487.31
	512500 FUNERAL LEAVE EXPENSE		157.80
	512700 INJURY LEAVE EXPENSE		82.39
	515100 RETIREMENT PLANS EXPENSE	3,272.36	14,134.69
	515200 FICA EXPENSE	3,099.55	13,496.96
	515400 LIFE & ACCIDENT INS EXP	61.75	221.36
	515500 HEALTH INSURANCE EXPENSE	9,546.93	35,488.04
	516200 TUITION ASSISTANCE		702.00
	516500 WORKERS COMP PREMIUMS	2,047.28	4,094.56
	Major Account 510000 Total	61,729.34	260,074.49
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	293.93	1,270.74
	521412 COM EXPENSE - VOICE/DATA	493.90	1,831.90
	521500 PUBLICATION & PRINT EXP		5.51
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	4.53	61.32
	521900 AWARDS EXPENSE	4.95	30.89
	522100 DUES & SUBSCRIPTION EXP	440.63	661.74
	522200 CONFERENCE REGISTRATION	10.80	784.93
	523201 NATURAL GAS	19.59	37.18
	523202 ELECTRICITY	97.37	396.16
	523203 WATER		9.60
	523204 SEWER		6.18
	524600 RENT EXPENSE-BUILDINGS	227.47	1,137.35
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	15.00	70.00
	525100 RENT EXP-OFFICE EQUIP		6.08
	525556 CONSTRUCTION EQUIPMENT		121.80
	526101 BLDG-STRUC MAINT AND REPAIR	127.91	267.31
	527200 REP & MAINT-MOTOR VEHICL	987.01	6,325.48
	527500 REP & MAINT-COMM EQUIP	93.75	108.75
	527800 REP & MAINT-OTHER PROPER		6.13
	527879 CONST MAINT & SHOP	91.36	1,222.29
	531100 OFFICE SUPPLIES EXPENSE	131.72	600.38
	531200 IT SUPPLIES		286.71
	532100 NON-CAPITALIZED EQUIP PU		389.60
	532200 PERSONAL COMPUTING EQUIPMENT	1,854.12	4,870.38
	532250 NETWORKING EQUIP		161.19
	533101 CLOTHING	604.23	2,827.37
	533132 SANITATION JANITORIAL		42.21
	533900 FOOD EXPENSE	1.26	11.04
	534600 ED & RECREATIONAL SUP EX		186.26
	534800 CONST & MAINT SUP EXP	24.75	625.98
	534900 MISCELLANEOUS SUP EXP		7.79
	534947 LAW ENF SUPPLIES	420.54	3,471.07
	535100 MEDICAL SUPPLIES		35.64
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,710.13	11,387.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	289.63	997.91
	541100 ACCTG & AUDITING SERVICES		1,623.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES	51.93	225.54
	547101 MEDIA ADVERTISING		91.72
	548800 FIRE EXTINGUISHERS		2.70
	555100 DATA PROC SOFTW LIC FEE		.24-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	1,378.26
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.50
	Major Account 520000 Total	9,312.71	53,448.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.75	14,291.02
	571900 MEALS-ONE DAY TRAVEL	12.38	1,945.70
	Major Account 570000 Total	549.13	16,236.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		442.08
	584200 VEHICLES & VEHICLE EQ		47,023.50
	Major Account 580000 Total		47,465.58
	Fund 23330 Expenditures Total	71,591.18	377,225.65
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		10,916.00
	534947 LAW ENF SUPPLIES		1,230.00
	Major Account 520000 Total		12,146.00
	Fund 23360 Expenditures Total		12,146.00
	Subprogram Revenues	17,615.57-	35,539.16-
	Subprogram Expenditures	545,587.56	3,453,906.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,513.08-	10,510.27-
	Major Account 460000 Total	2,513.08-	10,510.27-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	244.23-	622.07-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	5.58-	102.15-
	472351 INDR FRARM-EARPLG(TAX)	16.56-	43.24-
	474103 PERMIT ISSUE FEES	75.00-	138.00-
	476112 ANNUAL HUNT	45.00-	45.00-
	476131 NONRESIDENT BIG GAME - DEER	478.00-	956.00-
	476132 BIG GAME - DEER	374.00-	748.00-
	476135 BIG GAME - WILD TURKEY		54.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476153 LANDOWNER BIG GAME - DEER	119.00-	119.00-
	476155 LANDOWNER BIG GAME - WILD TURK	13.50-	13.50-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476261 RESIDENT YOUTH DEER	5.00-	20.00-
	Major Account 470000 Total	1,375.87-	3,270.96-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	147.50-	950.00-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	385.00-	2,120.88-
	483413 INDR ARCH-LANE<16(TAX)	249.00-	1,219.44-
	483415 INDR FRARM-LANE HR(TAX)	210.00-	662.50-
	483417 INDR FRARM-LN<16HR(TAX)	385.00-	1,215.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,939.27-	7,368.35-
	483421 OTDR ARCHERY (TAX)	164.40-	1,954.00-
	483423 INDR ARCH-INDVL (TAX)		240.00-
	483425 INDR ARCH-FAMILY (TAX)		1,112.80-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,800.00-
	483431 INDR FRARM-FAMILY (TAX)		1,500.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	189.60-	1,850.22-
	483440 SPCL PROG-INDVL(NONTAX)	578.00-	3,281.00-
	483441 SPCL PROG-INDVL(TAX)	1,106.91-	4,230.23-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483443 OTDR ARCHERY INDV(TAX)	200.00-	2,000.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	437.10-
	483451 SPECIAL PROGRAM (TAX)		168.60-
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	483461 INDR FRARM-INDVL MO (TAX)		160.00-
	484115 MISCELLANEOUS		9.70-
	486400 CASH OVER ADJUSTMENT	.60-	.60-
	486500 MISCELLANEOUS ADJUSTMENT		78.00-
	486600 CLEARING ACCOUNT	285.13	103.47-
	Major Account 480000 Total	5,790.15-	34,035.89-
	Fund 23320 Revenue Total	9,679.10-	47,817.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	82,407.22	453,777.57
	511200 TEMPORARY SALARIES-WAGE	8,094.74	31,559.97
	511300 OVERTIME PAYMENTS		1.10
	511800 COMPENSATORY TIME PAID	719.08	2,966.57
	512100 VACATION LEAVE EXPENSE	7,198.50	38,945.64
	512200 SICK LEAVE EXPENSE	2,015.45	11,201.06
	512300 HOLIDAY LEAVE EXPENSE	3,910.31	13,330.93
	512500 FUNERAL LEAVE EXPENSE		834.12
	512600 CIVIL LEAVE EXPENSE	151.99	151.99
	515100 RETIREMENT PLANS EXPENS	7,190.98	38,996.83
	515200 OASDI EXPENSE	7,306.89	38,958.41
	515500 HEALTH INSURANCE EXPENS	24,071.93	116,729.56
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS	4,796.09	9,592.18
	Major Account 510000 Total	147,863.18	760,451.93
	520000 Operating Expenses		
	521100 POSTAGE	9,767.84	51,646.93
	521300 FREIGHT EXPENSE		587.86
	521400 DATA PROCESSING EXPENSES	2,082.99	34,353.81
	521412 Com EXPENSE - VOICE/DATA	3,023.23	10,798.21
	521500 PRINTING	379.24	700.16
	521501 PUBLICATION		76,728.17
	521502 PRINTING (OUTSIDE VENDORS)	4,271.49	15,187.50
	521800 CASH SHORT ADJUSTMENT		.46
	521900 AWARDS EXPENSE		36.58
	522100 DUES AND FEES	912.21	10,252.20

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,209.16
	523000 VOLUNTEER EXPENSES	386.88	4,235.34
	523201 NATURAL GAS	108.33	185.35
	523202 ELECTRICITY	1,105.61	6,673.08
	523203 WATER		291.99
	523204 SEWER		185.37
	524600 RENT EXPENSE-BUILDINGS	2,805.00	14,025.00
	524700 RENT EXP-OTHER REAL PRO	1,525.00-	
	525100 RENT EXP-OFFICE EQUIP	1,113.89	2,241.64
	525556 RENT EXPENSE - CONST EQ		251.00
	526101 BLDG-STRUC MAINT AND RE	4.29	3,248.13
	527200 REP & MAINT-MOTOR VEHICL		744.89
	527879 R&M CONSTRUCTION MAIN SUPPLIES		475.28
	531100 OFFICE SUPPLIES EXPENSE	179.76	2,727.42
	531200 IT SUPPLIES	313.62	2,076.28
	532100 NON-CAPITALIZED EQUIP PURCH	414.27	7,921.98
	532200 PERSONAL EOMPUTING EQUIP		541.43
	532240 DATA STORAGE EQUIP		637.00
	532280 VIDEO EQUIP		528.14
	533101 CLOTHING	73.49	1,251.06
	533132 JANITORIAL AND SANITATION SUPP		2,162.42
	533133 FOOD SERVICE/MISC INSTI	54.13	57.55
	533900 FOOD EXPENSE		149.76
	534500 AGRICULTURAL SUP EXP	112.69	484.87
	534600 ED & RECREATIONAL SUP EXP	3,131.83	13,988.46
	534800 CONST & MAINT SUP EXP	10,040.32	36,577.76
	534900 MISCELLANEOUS SUP EXP		1,103.35
	534946 RESALE ITEMS	1,508.04	1,741.34
	534947 LAW ENFORCEMENT SUPPLIES	80.28	99.47
	535100 MEDICAL SUPPLIES	14.93	234.92
	538100 VEHICLE & EQUIP SUP EXP	847.44	3,227.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,105.57
	541100 ACCTG & AUDITING SERVICES		6,609.58
	541200 PURCHASING ASSESSMENT		2,652.53
	547101 MEDIA/ADVERTISING	3,653.19	169,363.77
	548600 PEST CONTROL	3.00	12.00
	548700 REFUSE/RECYCLING		71.53
	549100 LAUNDRY/UNIFORM SERVICES		945.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	172.52	1,243.96
	554160 DATA CENTER HOSTING SERVICES	95.18	95.18
	554900 OTHER CONTRACTUAL SERVI	458.53	982.52
	554901 SECURITY SERVICES		547.20
	555340 COTS MAINTENANCE	1,529.85	23,043.85
	555510 SAAS SUBSCRIPTION FEES		426.00
	555540 SOFTWARE	2,342.11	2,342.11
	556100 INSURANCE EXPENSE		20,435.08
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP		5,425.00
	Major Account 520000 Total	49,461.18	546,030.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.14	1,081.26
	571900 MEALS ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAG	57.50	172.50
	574700 VOLUNTEER TRAVEL EXPENS		75.06
	Major Account 570000 Total	544.64	1,349.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,060.94
	583470 PERSONAL COMPUTING EQUIPMENT		1,463.52
	Major Account 580000 Total		31,524.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	786.47	786.47
	Major Account 590000 Total	786.47	786.47
	Fund 23320 Expenditures Total	198,655.47	1,340,143.27
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.00-
	Major Account 480000 Total		52.00-
	Fund 23330 Revenue Total		52.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,137.84	138,320.20
	511200 TEMPORARY SALARIES-WAGE	4,190.89	18,925.35
	511300 OVERTIME PAYMENTS		762.21
	511800 COMPENSATORY TIME PAID	456.81	1,224.88
	512100 VACATION LEAVE EXPENSE	2,013.37	10,995.44
	512200 SICK LEAVE EXPENSE	695.28	3,148.46
	512300 HOLIDAY LEAVE EXPENSE	1,383.89	4,364.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		223.32
	512600 CIVIL LEAVE EXPENSE	42.25	42.25
	515100 RETIREMENT PLANS EXPENS	2,076.36	11,854.40
	515200 OASDI EXPENSE	2,256.86	12,579.60
	515500 HEALTH INSURANCE EXPENS	6,855.56	38,159.79
	516500 WORKERS COMP PREMIUMS	1,269.37	2,538.74
	Major Account 510000 Total	44,378.48	243,139.36
	520000 Operating Expenses		
	521100 POSTAGE	115.67	1,908.08
	521400 CIO CHARGES	367.18	10,235.87
	521412 COM EXPENSE - VOICE/DATA	624.74	2,196.21
	521500 PUBLICATION & PRINT EXP	64.43	126.93
	521501 PUBLICATIONS		5,267.08
	521502 PRINTING	1,650.45	3,864.14
	521900 AWARDS EXPENSE		10.92
	522100 SUBSCRIPTIONS AND FEES	340.68	3,159.73
	522200 Conference Registration		1,084.84
	523201 NATURAL GAS	27.33	47.52
	523202 ELECTRICITY	290.16	1,739.78
	523203 WATER		79.26
	523204 SEWER		47.27
	524700 RENT EXP-OTHER REAL PROP	1,525.00-	
	525100 RENT EXP-OFFICE EQUIP	252.77	480.77
	526101 BLDG-STRUC MAINT AND REPAIR		790.25
	527200 REP & MAINT-MOTOR VEHICL		100.86
	531100 OFFICE SUPPLIES	33.59	966.73
	531200 IT SUPPLIES	58.03	744.53
	532100 NON EXPENDABLE PROPERTY		2,000.42
	532200 PERSONAL COMPUTING EQUIPMENT		181.90
	532240 DATA STORAGE EQUIP		663.00
	532280 VIDEO EQUIP		133.09
	533101 CLOTHING		102.39
	533132 CLEANING SUPPLIES		73.11
	533900 FOOD EXPENSES		5.29
	534600 EDUCATIONAL RECREATIONAL	4.78	2,680.47
	534800 CONST & MAINT SUPPLIES	2.58	50.57
	534900 MISCELLANEOUS SUPPLIES		230.69
	538100 VEHICLE & EQUIP SUP EXP	100.55	419.75

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 VEHICLE & EQUIP EXPENSES		111.52
	541100 ACCTG & AUDITING SERVICES		1,825.92
	541200 PURCHASING ASSESSMENT		663.13
	547101 MEDIA ADVERTISING	160.00	29,238.72
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	54.48	345.04
	554160 DATA CENTER HOSTING SERVICES	24.70	24.70
	554900 OTHER CONT SERVICES	144.00	244.00
	555340 COTS MAINTENANCE	405.17	7,822.84
	556300 SURETY & NOTARY BONDS		40.31
	Major Account 520000 Total	3,196.29	79,756.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,231.05	2,937.54
	571900 MEALS-ONE DAY TRAVEL		8.51
	574500 PERSONAL VEHICLE MILEAGE		230.58
	Major Account 570000 Total	1,231.05	3,176.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,585.48
	Major Account 580000 Total		1,585.48
	Fund 23330 Expenditures Total	48,805.82	327,658.09
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	40,370.86-	195,594.02-
	Major Account 460000 Total	40,370.86-	195,594.02-
	Fund 43320 Revenue Total	40,370.86-	195,594.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,569.94	70,943.31
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	1,103.23	5,461.05
	515500 HEALTH INSURANCE EXPENS	473.60	1,374.65
	516500 WORKERS COMPENSATION PR	510.52	1,021.04
	Major Account 510000 Total	16,657.29	79,674.91
	520000 Operating Expenses		
	521100 POSTAGE EXP	76.68	600.84
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	514.41
	521412 Comm Exp Voice/Data	523.74	1,965.93

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING	574.51	1,012.11
	522100 DUES & SUBSCRIPTION EXP	1.41	16,830.64
	523201 NATURAL GAS	221.06	313.24
	523202 ELECTRICITY	2,102.51	13,294.45
	523203 WATER		416.94
	523204 SEWER		424.48
	525556 CONSTRUCTION EQUIPMENT		94.00
	526101 BLDG-STRUC MAINT AND RE	67.21	11,275.30
	527879 CONST MAINT & SHOP		3,451.33
	531100 OFFICE SUPPLIES EXPENSE		436.81
	531200 IT SUPPLIES		397.12
	532100 NON CAPITALIZED EQUIP PURCH	1,323.69	8,281.38
	533101 CLOTHING	1,151.22	2,043.94
	533132 SANITATION JANITORIAL		4,739.02
	533133 FOOD SERVICES SUPPLIES		53.56
	534500 AGRICULTURAL SUPPLIES E	706.03	2,935.95
	534600 ED & RECREATIONAL SUP E	934.87	2,828.82
	534800 CONST & MAINT SUP EXP	1,859.65	5,853.04
	534947 LAW ENF SUPPLIES	1,257.61	1,558.32
	535100 MEDICAL SUPPLIES	233.91	233.91
	547101 MEDIA ADVERTISING	128.36	386.78
	548600 PEST CONTROL	47.00	188.00
	548700 REFUSE/RECYCLING		353.31
	554900 OTHER CONTRACTUAL SERVI		7,715.98
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	203.98	2,068.94
	556100 INSURANCE EXPENSE		1,693.05
	Major Account 520000 Total	11,584.91	100,567.30
	590000 Government Aid		
	599161 Distribution of Aid		39,733.32
	Major Account 590000 Total		39,733.32
	Fund 43320 Expenditures Total	28,242.20	219,975.53
	Subprogram Revenues	50,049.96	243,463.14
	Subprogram Expenditures	275,703.49	1,887,776.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,927.34-
	461500 OP GRANTS - STATE AGENCI		169.40-
	Major Account 460000 Total		2,096.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	5,476.76	5,440.47
	Major Account 480000 Total	5,476.76	5,440.47
	Fund 23320 Revenue Total	5,476.76	3,343.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	166,373.29	938,307.77
	511200 TEMPORARY SALARIES-WAGE	47,613.68	293,176.06
	511300 OVERTIME PAYMENTS	9,594.24	19,098.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		398.05
	512100 VACATION LEAVE EXPENSE	12,864.29	75,463.37
	512200 SICK LEAVE EXPENSE	7,916.58	39,833.62
	512300 HOLIDAY LEAVE EXPENSE	4,716.32	24,080.33
	512500 FUNERAL LEAVE EXPENSE	1,625.13	1,813.01
	512700 INJURY LEAVE EXPENSE	173.60	173.60
	515100 RETIREMENT PLANS EXPENS	14,705.61	81,459.40
	515200 OASDI EXPENSE	17,562.32	98,433.11
	515500 HEALTH INSURANCE EXPENS	57,135.82	285,603.62
	516400 UNEMPLOYM COMP INS EXP		2,532.71
	516500 WORKERS COMP PREMIUMS	10,770.87	21,541.74
	Major Account 510000 Total	351,051.75	1,882,414.51
	520000 Operating Expenses		
	521100 POSTAGE	1,319.15	9,726.73
	521300 FREIGHT COSTS		685.81
	521400 DATA PROCESSING EXP	4,284.80	17,906.01
	521412 Communication Expense - Voice/	5,642.55	19,237.48
	521500 PUBLICATION & PRINT EXP		208.64
	521501 PUBLICATIONS PRINTING		150.50
	521502 PRINTING	2,315.31	8,783.34
	521900 AWARDS EXPENSE	208.45	263.25
	522100 DUES & SUBSCRIPTION EXP	19.98	34,784.32
	522200 REGISTRATION		2,250.00
	523000 VOLUNTEER EXPENSES		37.63
	523201 NATURAL GAS	444.94	1,249.51
	523202 ELECTRICITY	3,238.89	19,859.49

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	243.69	1,509.40
	523204 SEWER	2.55	195.86
	523207 PROPANE		1,054.62
	524100 RENT EXPENSE-LAND		1,350.00
	524600 RENT EXPENSE-BUILDINGS	1,051.02	4,910.60
	524700 RENT EXP OTHER REAL PROPERTY	15.81	79.05
	525100 RENT EXP-OFFICE EQUIP	243.79	432.01
	525500 RENT EXP OTHER PERSONAL PROP	101.75	319.00
	525556 RENT EXP-CONSTRUCTION EQUIP	164.00	563.10
	526101 BUILDING/STRUCTURE MAINT & REP	155.15	7,181.14
	526102 LAND MAINT AND REPAIR		4,359.40
	527200 REPAIR & MAINT MOTOR VEH	2,829.59	8,692.85
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP		7,275.46
	531100 OFFICE SUPPLIES EXPENSE	2,664.52	7,201.15
	531200 IT SUPPLIES	69.65	289.84
	532100 NON CAPITALIZED EQUIP PURCH	179.00	2,343.91
	533101 CLOTHING	4,357.65	6,946.30
	533132 SANITATION JANITORIAL	257.20	4,213.25
	533900 FOOD EXPENSE	18.02	420.89
	534500 AGRICULTURAL SUPPLIES EX	174.36	8,847.41
	534600 EDUCATION REC SUPPLIES		8,846.15
	534800 CONST & MAINT SUP EXP	7,497.09	67,457.82
	534900 MISCELLANEOUS SUPPLIES	246.56	286.55
	534947 LAW ENF SUPPLIES		5,132.51
	537100 LABORATORY SUP EXP		749.90
	538100 VEHICLE & EQUIP SUP EXP	3,940.94	23,109.11
	538182 LICENSED MOTOR VEHICLE	856.66	3,416.02
	541100 ACCTG & AUDITING SERVICES		5,846.81
	541200 PURCHASING ASSESSMENT		4,515.64
	543300 IT CONSULTING-OTHER		181.28
	545000 LABORATORY SERVICES	233.40	428.40
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM	1,240.00	2,480.00
	548502 FACILITY MAINTENANCE	4,513.64	12,718.42
	548700 REFUSE/RECYCLING	1,324.90	7,885.68
	548800 FIRE EXTINGUISHERS		451.75

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		300.00
	554160 DATA CENTER HOSTING SERVICES	29.85	29.85
	554900 OTHER CONTRACTUAL SERVI		8,589.77
	555100 DATA PROC SOFTW LIC FEE		47.71-
	555340 COTS MAINTENANCE	2,046.00	9,875.36
	555540 SAAS MAINTENANCE	6,022.55	6,022.55
	556100 INSURANCE EXPENSE		14,087.21
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	57,953.41	366,232.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	3,119.68
	571600 MEAL NOT TRAVEL STATUS		25.00
	574500 PERSONAL VEHICLE MILEAGE		368.00
	Major Account 570000 Total	576.00	3,512.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	63,333.45	120,177.72
	599300 1099-AID-INCOME	250.00	250.00
	Major Account 590000 Total	63,583.45	120,427.72
	Fund 23320 Expenditures Total	473,164.61	2,372,587.55
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.31-	375.17-
	Major Account 480000 Total	80.31-	375.17-
	Fund 23450 Revenue Total	80.31-	375.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.41	1,721.04
	512100 VACATION LEAVE EXPENSE	11.54	476.53
	512200 SICK LEAVE EXPENSE	17.31	49.28
	512300 HOLIDAY LEAVE EXPENSE	15.58	28.85
	515100 RETIREMENT PLANS EXPENSE	23.12	170.36
	515200 FICA EXPENSE	20.48	146.19
	515500 HEALTH INSURANCE EXPENSE	134.01	1,225.94
	516500 WORKERS COMP PREMIUMS	9.68	19.36
	Major Account 510000 Total	496.13	3,837.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	97.06
	521502 PRINTING		7.43
	Major Account 520000 Total	11.61	104.49

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23450 HUNTERS HELPING THE HUNGRY	520000 Operating Expenses		
	Fund 23450 Expenditures Total	507.74	3,942.04
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,832.41-	123,106.75-
	Major Account 470000 Total	21,832.41-	123,106.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.99-	4,777.65-
	Major Account 480000 Total	908.99-	4,777.65-
	Fund 23480 Revenue Total	22,741.40-	127,884.40-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,148.86-
	461112 PR REIMBURSEMENTS	19,958.13-	208,569.99-
	461700 OP GRANTS - OTHER		37,614.36-
	Major Account 460000 Total	19,958.13-	283,333.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	5,476.76-	5,476.76-
	Major Account 480000 Total	5,476.76-	5,476.76-
	Fund 43320 Revenue Total	25,434.89-	288,809.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,697.28	20,069.36
	515200 OASDI EXPENSE	270.17	1,472.89
	515500 HEALTH INSURANCE EXPENS	513.27	2,528.55
	516500 WORKERS COMP PREMIUM	240.66	481.32
	Major Account 510000 Total	4,721.38	24,552.12
	520000 Operating Expenses		
	521100 POSTAGE EXP	949.94	7,274.85
	522100 DUES & SUBSCRIPTION EXP FEES		225.00
	527500 REPAIR & MAINT COMM EQUIP	38.48	38.48
	532100 NON EXPENDABLE PROPERTY		449.00
	533101 CLOTHING		216.85
	554900 OTHER CONTRACTUAL SERVI	38,379.49	203,309.20
	Major Account 520000 Total	39,367.91	211,513.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		39,947.13
	Major Account 590000 Total		39,947.13
	Fund 43320 Expenditures Total	44,089.29	276,012.63
	Subprogram Revenues	42,779.84-	413,725.81-

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>517,761.64</u>	<u>2,652,542.22</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.58	1,506.60
	511800 COMPENSATORY TIME PAID		6.84
	512100 VACATION LEAVE EXPENSE		8.14
	512200 SICK LEAVE EXPENSE		12.04
	512300 HOLIDAY LEAVE EXPENSE	11.23	107.02
	515100 RETIREMENT PLANS EXPENSE	8.36	122.83
	515200 FICA EXPENSE	7.95	118.03
	515500 HEALTH INSURANCE EXPENSE	25.36	275.75
	516500 WORKERS COMP PREMIUMS	2.12	4.24
	Major Account 510000 Total	155.60	2,161.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.01
	Major Account 520000 Total		2.01
	Fund 10000 Expenditures Total	155.60	2,163.50
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,418.50-	51,467.35-
	Major Account 460000 Total	10,418.50-	51,467.35-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	10,418.50-	56,241.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	170,331.86	978,347.46
	511200 TEMPORARY SALARIES-WAGE	14,810.50	95,845.60
	511300 OVERTIME PAYMENTS	28.55	28.55
	511800 COMPENSATORY TIME PAID	249.11	519.36
	512100 VACATION LEAVE EXPENSE	15,559.25	65,067.02
	512200 SICK LEAVE EXPENSE	12,842.04	41,321.94
	512300 HOLIDAY LEAVE EXPENSE	7,085.69	27,361.51
	512500 FUNERAL LEAVE EXPENSE	1,356.37	1,539.56
	515100 RETIREMENT PLANS EXPENS	15,534.17	83,430.67
	515200 OASDI EXPENSE	15,661.66	85,934.60
	515500 HEALTH INSURANCE EXPENS	51,803.33	256,188.62
	516400 UNEMPLOYM COMP INS EXP		255.79
	516500 WORKERS COMP PREMIUMS	9,750.69	19,501.38
	Major Account 510000 Total	315,013.22	1,655,342.06

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE	592.26	9,404.66
	521300 FREIGHT EXPENSE		31.93
	521400 CIO CHARGES	3,413.89	17,904.03
	521412 COM EXPENSE - VOICE/DATA	2,572.60	9,349.59
	521500 PUBLICATION & PRINT EXP	758.49	1,117.06
	521502 PRINTING	405.50	1,885.24
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	179.00	3,205.78
	522200 CONFERENCE REGISTRATION	1,000.00	7,062.24
	523000 VOLUNTEER EXPENSES		1,693.90
	523201 NATURAL GAS	781.87	1,924.60
	523202 ELECTRICITY	23,403.74	68,444.37
	523203 WATER	116.57	749.99
	523204 SEWER	4.25	136.13
	523207 PROPANE	3,461.66	3,461.66
	524600 RENT EXPENSE-BUILDINGS	7,938.25	39,691.25
	525100 RENT EXP-OFFICE EQUIP	809.80	1,166.87
	525500 RENT EXP-OTHER PERS PRO	1,219.35	7,005.68
	525556 RENT EXPENSE-CONST EQUIP		2,851.85
	526100 REP & MAINT-REAL PROPERT	303.75	5,645.00
	526101 BLDG-STRUC MAINT & REPAIR	1,244.35	11,881.65
	526102 LAND MAINT AND REPAIR		31,639.82
	527200 VEHICLE REPAIRS	1,344.69	12,882.39
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER		6,026.19
	527879 R & M CONSTR AND MAINT SUPPLIE	655.67	7,454.83
	531100 OFFICE SUPPLIES	475.98	4,143.63
	531200 IT SUPPLIES		550.19
	532100 NON-CAPITALIZED EQUIP PURCHASE		8,036.20
	533101 CLOTHING	639.94	5,269.96
	533132 SANITATION/JANITORIAL	174.45	2,173.14
	533900 FOOD EXPENSE		301.38
	534500 AGRICULTURAL SUPPLIES	13,143.18	214,128.50
	534600 ED & RECREATIONAL SUP E	1,075.25	4,533.82
	534800 CONST & MAINT SUP EXP	12,392.93	44,885.42
	534900 MISCELLANEOUS SUP EXP	633.86	1,538.47
	534947 LAW ENF SUPPLIES		13.17
	535100 MEDICAL SUPPLIES		136.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUPPLIES EXP	28.13	28.13
	538100 VEHICLE & EQUIP SUP EXP	10,265.68	44,987.21
	538182 LICENSED MOTOR VEHICLE	1,653.75	4,628.44
	541100 ACCTG & AUDITING SERVICES		6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LABORATORY SERVICES	1,634.00	8,603.98
	548700 REFUSE/RECYCLING	815.72	3,573.76
	548800 FIRE EXTINGUISHERS	331.22	496.22
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554901 SECURITY SERVICES	252.00	252.00
	555340 COTS MAINTENANCE	1,860.00	10,190.15
	556100 INSURANCE EXPENSE		48,535.24
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	95,581.78	672,576.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,590.05	15,101.65
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL	77.76	283.25
	Major Account 570000 Total	2,667.81	15,410.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,995.00	86,888.91
	584200 MOTOR VEHICLES		51,034.00
	Major Account 580000 Total	7,995.00	137,922.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	421,257.81	2,518,751.96
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,453.11	18,927.86
	511200 TEMPORARY SALARIES-WAGE	1,938.95	15,559.81
	512100 VACATION LEAVE EXPENSE		2,106.07
	512300 HOLIDAY LEAVE EXPENSE	100.93	493.54
	515100 RETIREMENT PLANS EXPENS	191.26	1,612.02
	515200 OASDI EXPENSE	332.72	2,757.55
	515500 HEALTH INSURANCE EXPENS	420.24	3,002.83
	516500 WORKERS COMP PREMIUMS	158.11	316.22
	Major Account 510000 Total	5,595.32	44,775.90

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522200 REGISTRATION		195.00
	534800 CONSTRUCTION/MAINT SUPPLIES		68.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	253.90	507.80
	541100 ACCTG & AUDITING SERVICES		431.39
	554900 OTHER PERSONAL SERVICE	864.00	2,058.00
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total	1,117.90	3,380.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	584.57
	Major Account 570000 Total	192.00	584.57
	Fund 23410 Expenditures Total	6,905.22	48,740.66
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		338,936.96-
	461113 DJ REIMBURSEMENT	44,401.50-	205,287.33-
	461116 STATE WILDLIFE GRANT	4,604.00-	14,013.53-
	Major Account 460000 Total	49,005.50-	558,237.82-
	Fund 43320 Revenue Total	49,005.50-	558,237.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,023.81	52,646.51
	511200 TEMPORARY SALARIES-WAG	11,288.11	50,037.52
	511300 OVERTIME PAYMENTS	1,105.49	11,147.77
	512100 VACATION LEAVE EXPENSE	1,092.27	5,169.42
	512200 SICK LEAVE EXPENSE	858.32	1,838.27
	512300 HOLIDAY LEAVE EXPENSE		1,097.44
	515100 RETIREMENT PLANS EXPENS	863.84	4,961.35
	515200 OASDI EXPENSE	1,647.99	8,601.09
	515500 HEALTH INSURANCE EXPENS	5,869.38	30,668.64
	516500 WORKERS COMPENSATION PR	1,020.25	2,040.50
	Major Account 510000 Total	32,769.46	168,208.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.37	4,017.08
	521300 FREIGHT EXPENSE	65.00	120.00
	521400 DATA PROCESSING	104.24	521.20
	521412 COM EXPENSE - VOICE/DAT	350.70	1,232.64
	521500 PUBLICATION & PRINT EXP	86.08	158.03
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	522200 CONFERENCE REGISTRATION	39.90	39.90

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523202 ELECTRICITY	371.95	1,286.83
	524600 RENT EXPENSE-BUILDINGS	5,744.01	28,720.05
	525100 RENT-OFFICE EQUIPMENT	234.51	469.02
	526101 BLDG-STRUC MAINT AND REP		1,311.12
	526102 LAND MAINT & REPAIR		44,401.50
	527200 REP & MAINT-MOTOR VEH I		5,006.78
	527400 R & M DATA PROCESSING EQUIP		117.50
	527879 CONST MAINT & SHOP		7,807.78
	531100 OFFICE SUPPLIES EXPENSE	362.90	401.18
	531200 IT SUPPLIES		218.67
	532100 NON EXPENDABLE PROPERTY		6,098.44
	533101 CLOTHING	581.47	1,144.01
	533132 SANITATION JANITORIAL	73.01	543.28
	534500 AGRICULTURAL SUPPLIES	6,141.01	7,324.30
	534600 EDUCATION & REC SUPPLIE	43.98	620.09
	534800 CONST & MAINT SUPPLY	2,847.65	16,856.18
	534900 MISCELLANEOUS SUP EXPEN	4,038.49	4,038.49
	537100 LAB SUPPLIES		2,627.16
	538100 VEHICLE & EQUIP SUPPLIE	2,958.94	15,475.64
	538182 LICENSE MOTOR VEHICLE S	13.45	125.88
	541100 ACCTG & AUDITING SERVIC		1,730.10
	554900 OTHER CONTRACTUAL SERVI		160,885.83
	555100 DATA PROC SOFTW LIC FEE		28.53-
	555340 COTS MAINTENANCE	124.00	620.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	24,371.66	323,011.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	Fund 43320 Expenditures Total	57,141.12	494,671.20
	Subprogram Revenues	59,424.00-	614,479.41-
	Subprogram Expenditures	485,459.75	3,064,327.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		120.00-
	Major Account 480000 Total		120.00-
	Fund 23320 Revenue Total		120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,782.89	99,274.75
	511800 COMPENSATORY TIME PAID		214.31
	512100 VACATION LEAVE EXPENSE	191.84	5,736.55
	512200 SICK LEAVE EXPENSE	369.29	1,687.50
	512300 HOLIDAY LEAVE EXPENSE	665.99	2,560.01
	512500 FUNERAL LEAVE EXPENSE		1,466.04
	515100 RETIREMENT PLANS EXPENS	1,648.10	8,307.10
	515200 OASDI EXPENSE	1,569.64	8,004.49
	515500 HEALTH INSURANCE EXPENS	3,311.51	15,179.80
	516200 TUITION ASSISTANCE		3,588.00
	516500 WORKERS COMP PREMIUMS	542.47	1,084.94
	Major Account 510000 Total	29,081.73	147,103.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,225.96	5,259.79
	521400 CIO CHARGES	130.30	390.90
	521412 COM EXPENSE - VOICE/DATA	385.70	1,559.38
	521501 PUBLICATIONS		18,812.05
	521502 PRINTING (OUTSIDE VENDORS)	1,707.61	3,119.27
	522100 DUES & SUBSCRIPTION EXP	1,189.02	1,358.87
	522200 CONFERENCE REGISTRATION		566.00
	523000 VOLUNTEER EXP	79.76	117.39
	524700 RENT-OTHER REAL PROP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,619.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	802.45
	531100 OFFICE SUPPLIES EXPENSE		360.35
	531200 IT SUPPLIES		1,747.39
	532100 NON-CAPITALIZED EQUIP PU		3,961.87
	532200 PERSONAL COMPUTING EQUIPMENT		589.88
	532280 VIDEO EQUIP		89.37
	533101 CLOTHING		686.97
	533900 FOOD EXPENSE	41.42	41.42
	534500 agricultural supplies exp	2,629.87	5,137.80
	534600 EDUCATIONAL RECREATIONAL SUPPL	2,384.02	5,890.13
	534800 CONST & MAINT SUP EXP		232.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		509.85
	538100 VEHICLE & EQUIP SUP EXP	247.70	904.48
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	555340 COTS MAINTENANCE	155.00	2,245.30
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	12,185.36	59,306.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.37	1,130.15
	Major Account 570000 Total	840.37	1,130.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,982.00
	Major Account 580000 Total		57,982.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		11,990.70
	Major Account 590000 Total		11,990.70
	Fund 23320 Expenditures Total	42,107.46	277,512.42
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.19	945.66
	512100 VACATION LEAVE EXPENSE		48.78
	512200 SICK LEAVE EXPENSE	4.14	16.72
	512300 HOLIDAY LEAVE EXPENSE		90.62
	515100 RETIREMENT PLANS EXPENSE	5.94	82.49
	515200 FICA EXPENSE	5.74	76.39
	515500 HEALTH INSURANCE EXPENSE	13.63	249.39
	516500 WORKERS COMP PREMIUMS	1.08	2.16
	Major Account 510000 Total	105.72	1,512.21
	Fund 23330 Expenditures Total	105.72	1,512.21
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	64.00
	521400 CIO CHARGES		156.36
	534600 ED & RECREATIONAL SUP EX	5,470.60	5,470.60
	541100 ACCTG & AUDITING SERVICES		5.75
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total	5,534.60	6,006.71

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,258.66	27,334.30
	Major Account 590000 Total	11,258.66	27,334.30
	Fund 23480 Expenditures Total	16,793.26	33,341.01
	Subprogram Revenues		120.00-
	Subprogram Expenditures	59,006.44	312,365.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,387.25	124,064.81
	512100 VACATION LEAVE EXPENSE	1,256.28	5,474.37
	512200 SICK LEAVE EXPENSE	512.16	3,577.58
	512300 HOLIDAY LEAVE EXPENSE	716.95	3,204.19
	515100 RETIREMENT PLANS EXPENS	1,862.50	10,207.87
	515200 OASDI EXPENSE	1,794.30	9,886.24
	515500 HEALTH INSURANCE EXPENS	3,190.70	15,953.50
	516500 WORKERS COMP PREMIUMS	1,164.19	2,328.38
	Major Account 510000 Total	32,884.33	174,696.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	541100 ACCTG & AUDITING SERVICES		794.62
	Major Account 520000 Total		801.11
	Fund 10000 Expenditures Total	32,884.33	175,498.05
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	102.34	172.43
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	345.21	1,793.34
	521412 COM EXPENSE - VOICE/DATA	443.92	1,339.45
	521500 PUBLICATION & PRINT EXPENSE		6.72
	521502 PRINTING		440.00
	522100 DUES & SUBSCRIPTIONS	10.50	775.80
	522200 CONFERENCE REGISTRATION		175.00
	523201 NATURAL GAS	26.14	47.64
	523202 ELECTRICITY	252.54	1,473.02
	523203 WATER		65.10
	523204 SEWER		38.83
	524600 RENT EXPENSE-BUILDINGS	299.36	1,496.80
	525100 RENT EXP-OFFICE EQUIP		8.33
	527200 REP & MAINT-MOTOR VEHICL		332.61
	531100 OFFICE SUPPLIES EXPENSE		31.92
	531200 IT SUPPLIES		311.75
	532100 NON EXPENDABLE PROPERTY		349.99
	533101 CLOTHING	613.70	774.95
	533132 SANITATION/JANITORIAL		14.99
	533900 FOOD EXPENSE		9.34
	534500 AGRICULTURAL SUPPLIES	390.95	390.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534600 ED RECRE SUPPLIES		2,358.77
	534800 CONST & MAINT SUP EXP	109.69	294.83
	538100 VEHICLE & EQUIP SUP EXP	191.39	1,462.86
	538182 VEHICLE SUPPLIES		488.96
	541100 ACCTG & AUDITING SERVICES		280.95
	541200 PURCHASING ASSESSMENT		141.11
	554900 OTHER CONTRACTUAL SERVICE		5,800.00
	555100 SOFTWARE RENEWAL/MAIN FEE		25.27-
	555340 COTS MAINTENANCE	279.00	2,371.95
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		32.06
	Major Account 520000 Total	3,064.74	25,054.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.00
	Major Account 570000 Total		54.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,000.00	19,875.00
	Major Account 590000 Total	3,000.00	19,875.00
	Fund 23350 Expenditures Total	6,064.74	44,983.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	300.00-	41,760.48-
	461116 STATE WILDLIFE GRANT	13,551.39-	100,793.88-
	Major Account 460000 Total	13,851.39-	142,554.36-
	Fund 43320 Revenue Total	13,851.39-	142,554.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,260.91	44,210.44
	511200 TEMPORARY SALARIES-WAGE	7,681.33	45,002.21
	512100 VACATION LEAVE EXPENSE	55.13	3,640.00
	512200 SICK LEAVE EXPENSE	133.89	1,799.83
	512300 HOLIDAY LEAVE EXPENSE	65.19	985.72
	515100 RETIREMENT PLANS EXPENSE	712.47	3,791.51
	515200 FICA EXPENSE	1,255.75	7,023.62
	515500 HEALTH INSURANCE EXPENS	2,222.21	11,006.57
	516500 WORKERS COMPENSATION PR	631.78	1,263.56
	Major Account 510000 Total	22,018.66	118,723.46
	520000 Operating Expenses		
	531200 IT SUPPLIES		219.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		52.43
	534800 CONST & MAINT SUP EXP		577.65
	554100 DATA SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVI	14,256.10	43,371.00
	555440 CUSTOMIZED MAINTENANCE		26,410.00
	556300 SURETY & NOTARY BONDS		15.27
	Major Account 520000 Total	14,256.10	70,945.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.99
	Major Account 570000 Total		347.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		299.98
	586900 Other Fixed Assets		11,725.00
	Major Account 580000 Total		12,024.98
	Fund 43320 Expenditures Total	36,274.76	202,041.78
	Subprogram Revenues	13,851.39-	142,554.36-
	Subprogram Expenditures	75,223.83	422,523.22
	Program Revenues	4,046,987.64-	17,137,855.02-
	Program Expenditures	1,958,839.63	11,793,846.54

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,260.07	126,256.50
	511200 TEMPORARY SALARIES-WAGE	118.50	118.50
	511300 OVERTIME PAYMENTS	62.91	335.66
	511600 PER DIEM PAYMENTS	70.00	175.00
	511700 EMPLOYEE BONUSES		2,780.00
	511800 COMPENSATORY TIME PAID		5.45
	512100 VACATION LEAVE EXPENSE	3,405.78	13,629.28
	512200 SICK LEAVE EXPENSE	801.01	5,129.18
	512300 HOLIDAY LEAVE EXPENSE	1,611.87	4,293.32
	512500 FUNERAL LEAVE EXPENSE	147.21	289.00
	515100 RETIREMENT PLANS EXPENS	2,342.97	11,227.29
	515200 OASDI EXPENSE	2,241.88	10,988.94
	515500 HEALTH INSURANCE EXPENS	5,938.30	25,456.58
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS	1,210.53	2,421.09
	Major Account 510000 Total	43,211.03	207,839.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.75	869.91
	521400 CIO CHARGES	1,435.87	6,893.07
	521412 COM EXPENSE - VOICE/DATA	1,269.13	4,674.94
	521500 PUBLICATION & PRINT EXP	164.90	293.58
	521501 PUBLICATIONS PRINTING		255.86
	521502 PRINTING	84.94	375.22
	521503 ADVERTISING EXPENSE		19.22
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		503.40
	522200 CONFERENCE REGISTRATION		3,616.00
	522900 EMPLOYEE PARKING EXP	18.00	90.00
	523201 NATURAL GAS	22.50	38.49
	523202 ELECTRICITY	249.51	1,496.02
	523203 WATER		68.16
	523204 SEWER		40.65
	523500 PROMPT PAY INTEREST		5.56
	524700 RENT EXP-OTHER REAL PROP	10.00	135.00
	525100 RENT EXP-OFFICE EQUIP		28.11
	525500 RENT EXP-OTHER PERS PROP	765.34	996.54
	526101 BLDG-STRUC MAINT & REPAIR	385.04	1,585.32
	527200 REP & MAINT-MOTOR VEHICL		247.17

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.99	579.41
	531200 IT SUPPLIES		456.43
	532100 NON EXPENDABLE PROPERTY		3,489.12
	532280 VIDEO EQUIP		273.47
	533132 HOUSEHOLD & INSTIT EXP	113.90	786.15
	533900 FOOD EXPENSE	2.39	47.34
	534500 AGRICULTURAL SUPPLIES EX		9.44
	534600 ED & RECREATIONAL SUP EX		94.76
	534800 CONST & MAINT SUP EXP	134.90	4,899.10
	538100 VEHICLE & EQUIP SUP EXP	22.66	189.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2.04	91.05
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE	12,980.93	32,294.01
	541700 LEGAL RELATED EXPENSE		1,763.55
	546900 MEDICAL SERVICES		77.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	30.00
	548700 REFUSE/RECYCLING		107.79
	554900 OTHER CONTRACTUAL SERVICES		244.62
	555340 COTS MAINTENANCE	1,705.00	9,985.59
	556100 INSURANCE EXPENSE		1,035.82
	556300 SURETY & NOTARY BONDS		48.25
	Major Account 520000 Total	19,876.79	81,049.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,944.59	3,266.07
	571900 MEALS-ONE DAY TRAVEL		17.66
	574500 PERSONAL VEHICLE MILEAGE	282.91	340.63
	Major Account 570000 Total	3,227.50	3,624.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		697.61
	Major Account 580000 Total		697.61
	Fund 10000 Expenditures Total	66,315.32	293,210.86
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,027.42	513,617.05
	511200 TEMPORARY SALARIES-WAGE		2,472.12
	511300 OVERTIME PAYMENTS	447.36	2,389.44
	511700 EMPLOYEE BONUSES		2,210.00

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	127.39	608.34
	512100 VACATION LEAVE EXPENSE	8,864.73	44,772.80
	512200 SICK LEAVE EXPENSE	5,548.77	23,631.24
	512300 HOLIDAY LEAVE EXPENSE	5,723.17	17,657.53
	512500 FUNERAL LEAVE EXPENSE	206.10	1,315.67
	512600 CIVIL LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENS	8,007.95	45,229.65
	515200 OASDI EXPENSE	7,475.93	42,973.21
	515500 HEALTH INSURANCE EXPENS	23,824.79	120,869.43
	516500 WORKERS COMP PREMIUMS	4,741.32	9,482.64
	Major Account 510000 Total	150,994.93	827,272.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.76	9,983.74
	521200 COMM EXP-VOICE/DATA		278.20
	521400 CIO CHARGES	8,884.49	40,462.96
	521412 COM EXPENSE - VOICE/DATA	3,154.46	10,350.63
	521500 PUBLICATION & PRINT EXP	1,263.05	2,352.69
	521501 PUBLICATIONS PRINTING		238.93
	521502 PRINTING		2,820.60
	521503 ADVERTISING EXPENSE		114.19
	522100 DUES & SUBSCRIPTION EXP	15,016.94	23,023.75
	522200 CONFERENCE REGISTRATION		8,557.00
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	424.50	2,158.00
	523202 ELECTRICITY	2,625.19	13,362.48
	523203 WATER	63.91	586.38
	523204 SEWER	51.61	405.61
	523500 PROMPT PAY INTEREST	2.00	17.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	21,157.10
	524700 RENT OTHER REAL PROPERTY	26.32	51.60
	524900 RENT EXP-DEPR SURCHARGE	559.75	2,798.75
	525100 RENT EXP-OFFICE EQUIPME	1,650.11	3,410.06
	525500 RENT OTHER PROPERTY	821.78	1,232.50
	526101 BLDG-STRUC MAINT AND REPAIR	3,301.88	22,301.23
	527200 REP & MAINT-MOTOR VEHICL		66.95
	527400 REP & MAINT-DATA PROC		2.90
	527600 R&M HOUSEHOLD/INSTIT EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,818.52	11,592.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		124.14
	532100 NON EXPENDABLE PROPERTY		614.25
	532200 PERSONAL COMPUTING EQUIPMENT	660.93	690.92
	532260 VOICE EQUIP	94.99	94.99
	533100 HOUSEHOLD & INSTIT EXP		5.86-
	533132 SANITATION JANITORIAL	1,269.07	7,525.00
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD	305.82	579.92
	534500 AGRICULTURAL SUPPLIES EX		76.72
	534600 ED & RECREATIONAL SUP EX		153.67
	534800 CONST & MAINT SUP EXP	2,258.87-	3,290.77
	534900 MISCELLANEOUS SUP EXP	55.95	55.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.60	16.60
	541100 ACCTG & AUDITING SERVIC		6,724.79
	541200 PURCHASING ASSESSMENT		25.54
	542100 SOS TEMP SERV - PERSONNEL	2,908.72	7,106.81
	543100 IT CONSULTING-APPLICATIONS	28,523.59	149,923.31
	546900 MEDICAL SERVICES		192.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	794.75	794.75
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL	76.27	152.54
	548700 REFUSE/RECYCLING	370.98	4,982.21
	548800 FIRE EXTINGUISHERS		372.95
	549100 LAUNDRY/UNIFORM SERVICES		373.37
	549200 JANITORIAL/SECURITY SRVS		5,692.96
	554900 OTHER CONTRACTUAL SERVICES		3,705.38
	554901 MGMT CONSULTANT SVS	423.58	1,711.26
	555100 SOFTWARE RENEWAL/MAIN F		48.50-
	555200 SOFTWARE - NEW PURCHASE		17,035.07
	555340 COTS MAINTENANCE	186.00	994.48
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	78,423.07	392,082.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.69	211.65
	574500 personal vehicle mileage	212.18	428.95
	Major Account 570000 Total	412.87	640.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		523.19
	Fund 23320 Expenditures Total	229,830.87	1,220,519.19
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,281.07	341,961.41
	511200 TEMPORARY SALARIES-WAGE	207.09	207.09
	511300 OVERTIME PAYMENTS	188.72	1,008.38
	511700 EMPLOYEE BONUSES		3,410.00
	511800 COMPENSATORY TIME PAID	14.15	75.55
	512100 VACATION LEAVE EXPENSE	4,832.55	24,772.32
	512200 SICK LEAVE EXPENSE	4,423.00	15,015.52
	512300 HOLIDAY LEAVE EXPENSE	3,336.97	9,522.10
	512500 FUNERAL LEAVE EXPENSE	235.54	926.41
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	5,639.27	29,456.75
	515200 OASDI EXPENSE	5,394.84	28,488.29
	515500 HEALTH INSURANCE EXPENS	13,830.45	68,086.15
	516500 WORKERS COMP PREMIUMS	3,097.00	6,194.00
	Major Account 510000 Total	103,480.65	529,226.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,288.57	15,103.51
	521200 COM EXPENSE - VOICE/DATA		149.80
	521400 CIO CHARGES	4,257.45	20,676.65
	521412 COM EXPENSE - VOICE/DATA	1,861.76	6,287.84
	521500 PUBLICATION & PRINT EXP	341.15	511.94
	521501 PUBLICATIONS PRINTING		210.72
	521502 PRINTING		963.99
	522100 DUES & SUBSCRIPTION EXP	4.24	26.02
	522200 CONFERENCE REGISTRATION		6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	53.14	90.90
	523202 ELECTRICITY	589.44	3,534.22
	523203 WATER		161.02
	523204 SEWER		96.05
	523500 PROMPT PAY INTEREST		11.10
	524700 RENT EXP-OTHER REAL PROP	26.32	51.60
	525100 RENT EXP-OFFICE EQUIP	44.40	200.85
	525500 RENT EXP-OTHER PERS PROP	742.83	967.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,299.51	5,350.51
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	639.65	3,336.99
	531200 IT SUPPLIES		124.16
	532100 NON-CAPITALIZED EQUIP PU		306.90
	532200 PERSONAL COMPUTING EQUIPMENT	165.23	195.23
	533100 HOUSEHOLD & INSTIT EXP		1.96-
	533132 SANITATION JANITORIAL	384.45	2,653.32
	533900 FOOD EXPENSE	1.80	1.80
	534500 AGRICULTURAL SUPPLIES EX		31.87
	534600 ED & RECREATIONAL SUP EX		100.47
	534800 CONST AND MAINT SUPPLIES	455.35	1,666.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.91	6.91
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	727.19	1,850.06
	543100 IT CONSULTING-APPLICATIONS	7,130.90	37,480.83
	546900 MEDICAL SERVICES		62.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	101.25
	548700 REFUSE/RECYCLING		483.81
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	105.90	427.84
	555100 DATA PROC SOFTW LIC FEE		48.50-
	555200 SOFTWARE - NEW PURCHASES		162.19-
	555340 COTS MAINTENANCE	186.00	803.52
	556300 SURETY & NOTARY BONDS		116.33
	559100 OTHER OPERATING EXP		820.00
	Major Account 520000 Total	20,449.44	116,519.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.69	590.60
	574500 PERSONAL VEHICLE MILEAGE	364.57	703.26
	Major Account 570000 Total	565.26	1,293.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23330 Expenditures Total	124,495.35	647,562.70
23340 NEBRASKA HABITAT FD			

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	.85	387.33
	512100 VACATION LEAVE EXPENSE		1.92
	512200 SICK LEAVE EXPENSE		5.25
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENS	.06	29.66
	515200 OASDI EXPENSE	.06	28.97
	515500 HEALTH INSURANCE EXPENS	.09	53.01
	516500 WORKERS COMP PREMIUMS	7.19	14.38
	Major Account 510000 Total	8.25	522.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.45
	Major Account 520000 Total		33.45
	Fund 23340 Expenditures Total	8.25	555.65
	Subprogram Expenditures	420,649.79	2,161,848.40
	Program Expenditures	420,649.79	2,161,848.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.53-	22.08-
		Major Account 480000 Total	2.53-	22.08-
		Fund 23420 Revenue Total	2.53-	22.08-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.78-	198.25-
		Major Account 480000 Total	35.78-	198.25-
		Fund 23421 Revenue Total	35.78-	198.25-
		Subprogram Revenues	38.31-	220.33-

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 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,507.82
	Major Account 590000 Total		7,507.82
	Fund 10000 Expenditures Total		7,507.82
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,767.10
	Major Account 590000 Total		1,767.10
	Fund 23420 Expenditures Total		1,767.10
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,131.46-
	Major Account 460000 Total		51,131.46-
	Fund 43340 Revenue Total		51,131.46-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		58,476.89
	Major Account 590000 Total		58,476.89
	Fund 43340 Expenditures Total		58,476.89
	Subprogram Revenues		51,131.46-
	Subprogram Expenditures		67,751.81
	Program Revenues	38.31-	51,351.79-
	Program Expenditures		67,751.81

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		57.00-
	Major Account 460000 Total		57.00-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES		3.00-
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-
	Major Account 470000 Total		26.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	52,361.07-	56,096.35-
	Major Account 490000 Total	52,361.07-	56,096.35-
	Fund 10000 Revenue Total	52,361.07-	56,179.35-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.84-	2,056.33-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE		240.00-
	482300 RIGHT OF WAY REVENUE	500.00-	17,293.76-
	Major Account 480000 Total	870.84-	19,770.09-
	Fund 23280 Revenue Total	870.84-	19,770.09-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		84,946.56-
	461112 PR REIMBURSEMENT		223.19-
	461600 OP GRANTS - LOCAL GOVERN		1,344.00-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total		111,302.67-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		103,644.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)		17,550.10-
	472131 CATERING (TAXABLE)		12.52-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472151 MISC RESTAURANT (TAXABLE)		499.82-
	472160 GROCERY STORE	47.69-	8,097.79-
	472161 GROCERY (TAXABLE)	83.01-	9,964.55-
	472170 SNACKS (NONTAXABLE)	479.20-	11,862.51-
	472171 SNACKS (TAXABLE)	273.53-	145,205.54-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	1,386.36-	7,702.95-
	472181 RESALE ITEMS (TAXABLE)	16,898.88-	94,732.42-
	472229 GAS/OIL RESALE		53,563.73-
	474100 GENERAL BUSINESS FEES	1,875.18-	13,187.21-
	474101 PLAN REVIEW FEE		352.18-
	474102 PARK RESERVATION FEES	5,464.00-	259,892.57-
	474103 PERMIT ISSUE FEES	1,573.00-	9,869.00-
	474110 Reservation Fee (nontax)	136.00-	289.00-
	476104 RETURNED CHECK FEE	80.00-	320.00-
	476176 PARK ENTRY DAILY NONRES	10,592.00-	808,984.00-
	476177 PARK ENTRY ANNUAL NONRES	8,415.00-	227,610.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,102.50-	35,392.50-
	476179 PARK ENTRY DROP BOX NONRES	5,162.67-	201,691.60-
	476181 PARK ENTRY DAILY	23,850.00-	631,404.00-
	476182 PARK ENTRY ANNUAL	56,310.00-	1,275,210.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	16,845.00-	265,500.00-
	476199 DROP BOX	4,261.45-	156,285.08-
	Major Account 470000 Total	154,835.47-	4,339,296.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,762.39-	175,703.55-
	482100 LAND USE REVENUE	1,900.00-	7,591.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	17,365.78-	295,574.26-
	482112 TENT/TRAILER CAMPING (TAXABLE)	139,609.58-	4,648,732.69-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	45.00-	1,240.00-
	482140 LAND USE REVENUE		4,196.00-
	482150 HAYING INCOME		15,372.50-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL		331.25-
	483210 CABINS (NONTAXABLE)	18,339.40-	62,497.92-
	483211 CABINS (TAXABLE/SALES TAX)	196,665.64-	2,657,620.14-
	483220 SWIM POOL (NONTAXABLE)		45.00-
	483221 SWIM POOL (TAXABLE)		352,314.11-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	169.20-	508.58-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	1,986.85-	29,354.29-
	483240 ADV CABIN DEPOSITS	7,972.09-	74,689.67-
	483250 CONCESSIONS (NONTAXABLE)	16,297.19-	166,441.94-
	483311 HORSE RIDES (TAXABLE)		16,647.40-
	483321 BOATS, OTHER REC ITEMS (TAXABL	14,510.16-	151,259.78-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	7,335.05-	121,500.43-
	483331 VENDING MACHINES (TAXABLE)		2.60-
	483351 STABLE RENTAL (TAXABLE)	1,996.21-	18,728.92-
	483400 OTHER RENTAL REVENUE		309.91-
	483401 Other Rental Rev(TAXABLE)		551.24-
	484100 OPERATING DONATIONS & CO	65.00-	1,779.97-
	484115 MISCELLANEOUS	255.71-	930.31-
	484117 GIFTS/GRATUITIES		351.51-
	485100 FINES FORFEITS & PENALTI		1,089.14-
	485191 PROPERTY DAMAGES	284.00-	1,439.00-
	486300 CLEARING ACCOUNT	27,297.41	121,729.01-
	486400 CASH OVER ADJUSTMENT	2,361.60	19,898.57-
	486500 MISCELLANEOUS ADJUSTMENT	1,244.50-	3,473.46-
	486501 UNCLAIMED PROPERTY ADJ		500.00-
	486502 ANNUAL EXCHANGE		30.00-
	486600 CREDIT CARD CLEARING	482.96-	861.71-
	Major Account 480000 Total	428,627.70-	8,953,395.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,267.04-
	Major Account 490000 Total		6,267.04-
	Fund 23330 Revenue Total	583,463.17-	13,410,261.75-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT		8.21
	Major Account 520000 Total		8.21
	Fund 23330 Expenditures Total		8.21
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,868.89-	15,687.78-
	Major Account 480000 Total	2,868.89-	15,687.78-
	Fund 23380 Revenue Total	111,955.45-	561,120.58-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.60-	1,743.32-
	Major Account 480000 Total	314.60-	1,743.32-
	Fund 43322 Revenue Total	314.60-	1,743.32-

Agency Number033GAME & PARKS COMMISSION

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>748,965.13-</u>	<u>14,049,075.09-</u>
	Subprogram Expenditures	<u></u>	<u>8.21</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139.33-
	Major Account 460000 Total		139.33-
	Fund 10000 Revenue Total		139.33-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	388,564.47	1,814,572.98
	511200 TEMPORARY SALARIES-WAGE	857.06	3,770.46
	511300 OVERTIME PAYMENTS	3,386.39	17,689.21
	511800 COMPENSATORY TIME PAID	4,045.62	19,767.25
	512100 Vacation Leave Expense	26,453.70	111,412.43
	512200 SICK LEAVE EXPENSE	16,440.89	44,172.99
	512300 Holiday Leave Expense	19,151.77	42,320.40
	512400 MILITARY LEAVE EXPENSE		2,337.80
	512500 FUNERAL LEAVE EXPENSE	709.23	2,757.56
	512600 CIVIL LEAVE EXPENSE	216.91	349.70
	512700 INJURY LEAVE EXPENSE	220.93	459.12
	515100 Retirement Plans Expense	34,377.50	153,934.75
	515200 OASDI Expense	32,233.32	145,983.33
	515500 Health Insurance Expense	117,907.51	464,832.64
	516400 UNEMPLOYM COMP INS EXP		43.95
	516500 WORKERS COMP PREMIUMS	39,803.92	79,607.84
	Major Account 510000 Total	684,369.22	2,904,012.41
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	44.24	75.68
	523202 ELECTRICITY	490.61	2,941.68
	523203 WATER		181.07
	523204 SEWER		79.93
	526102 LAND MAINT AND REPAIR	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	532100 NON-CAPITALIZED EQUIP PU		227.94
	534500 AGRICULTURAL SUPPLIES EX		360.84
	534600 EDUCATIONAL REC SUPPLIES		150.95
	534800 CONST & MAINT SUP EXP		504.34
	538100 FUEL		258.77
	541100 ACCTG & AUDITING SERVICES		19,151.52
	556100 INSURANCE EXPENSE		414.33
	Major Account 520000 Total	624.85	24,681.17
	Fund 10000 Expenditures Total	684,994.07	2,928,693.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101.19-
	461500 OP GRANTS - STATE AGENCI		33,008.00-
	Major Account 460000 Total		33,109.19-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	.50-	1.00-
	476176 PARK ENTRY DAILY NONRES	56.00-	256.00-
	476177 PARK ENTRY ANNUAL NONRES		270.00-
	476178 PARK ENTRY DUPLICATE NONRES		45.00-
	476179 PARK ENTRY DROP BOX NONRES	48.00-	973.00-
	476181 PARK ENTRY DAILY	78.00-	318.00-
	476182 PARK ENTRY ANNUAL	120.00-	510.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15.00-	30.00-
	476199 DROP BOX	66.00-	1,963.07-
	Major Account 470000 Total	383.50-	4,366.07-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	28.57-	185.75-
	482112 TENT/TRAILER CAMPING (TAXABLE)	149.32-	8,305.83-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	660.44-	3,670.65-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO	.45-	.45-
	486400 CASH OVER ADJUSTMENT		.51-
	486500 MISCELLANEOUS ADJUSTMENTS	39.60	1,380.12-
	Major Account 480000 Total	799.18-	13,868.31-
	Fund 23330 Revenue Total	1,182.68-	51,343.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,579.27	484,078.13
	511200 TEMPORARY SALARIES-WAG	332,829.79	3,298,900.94
	511300 OVERTIME PAYMENTS	1,106.16	35,081.36
	511500 SHIFT DIFFERENTIAL PYMT	225.45	1,014.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	210.67	15,578.30
	511900 SUPPLEMENTAL		964.29
	512100 VACATION LEAVE EXPENSE	962.97	24,775.04
	512200 SICK LEAVE EXPENSE	1,012.53	41,924.29
	512300 HOLIDAY LEAVE EXPENSE	389.41	25,237.67
	512500 FUNERAL LEAVE EXPENSE		583.37
	512700 INJURY LEAVE EXPENSE	296.21	1,934.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	1,341.79	44,169.58
	515200 OASDI EXPENSE	26,320.27	295,087.18
	515500 HEALTH INSURANCE EXPENS	27,438.47	254,772.34
	516100 EMPLOYEE RELOCATION		1,280.34
	516200 TUITION ASSISTANCE		490.25
	516400 UNEMPLOYM COMP INS EXP		7,926.19
	Major Account 510000 Total	407,712.99	4,534,298.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,496.72	11,837.71
	521300 FREIGHT EXPENSE	750.00	4,395.46
	521400 CIO CHARGES	17,474.53	72,722.57
	521412 COM EXPENSE - VOICE/DATA	23,136.78	87,078.94
	521500 PUBLICATION & PRINT EXP	5,789.08	10,276.59
	521501 PUBLICATIONS PRINTING		6,450.06
	521502 PRINTING	2,860.65	76,322.89
	521503 ADVERTISING EXPENSE	2,231.59	12,162.16
	521800 CASH SHORT ADJUSTMENT	373.15	15,513.64
	521900 AWARDS EXPENSE		149.80
	522100 DUES & SUBSCRIPTION FEES	2,492.84	7,325.47
	522200 CONFERENCE REGISTRATION		5,345.80
	523000 VOLUNTEER EXPENSES	50.88	573.62
	523201 NATURAL GAS	11,073.76	23,679.49
	523202 ELECTRICITY	152,877.28	924,336.89
	523203 WATER	4,420.68	21,305.19
	523204 SEWER	214.16	332.37
	523207 PROPANE	5,220.12	21,249.59
	523500 PROMPT PAY INTEREST		27.33
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	641.71	3,208.55
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP		1,680.00
	525100 RENT EXP-OFFICE EQUIP	3,842.49	8,060.72
	525500 RENT EXP-OTHER PERS PROP	2,142.45	6,627.61
	525556 RENT EXPENSE - EQUIPMENT	3,877.02	105,307.31
	526101 BLDG-STRUC MAINT & REPAIR	64,568.49	260,217.80
	526102 LAND MAINT AND REPAIR	9,080.27	113,400.30
	526103 OTHER REAL PROPERTY M/R	36.40	12,902.68
	527100 REP & MAINT-OFFICE EQUIP		80.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	7,318.69	54,989.76
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS		463.00
	527600 R & M HOUSEHOLD EQUIP		4,640.33
	527800 REP & MAINT-OTHER PROPER	1,580.87	5,026.49
	527879 CONST MAINT & SHOP	15,145.09	117,955.95
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES	7,573.68	69,175.89
	531200 IT SUPPLIES	2,374.89	5,105.53
	532100 NON EXPENDABLE ITEMS	4,954.00	181,234.83
	532200 PERSONAL COMPUTING EQUIPMENT		960.11
	532250 NETWORKING EQUIP		2,319.23
	532280 VIDEO EQUIP		442.40
	532290 RADIO EQUIP	269.48	2,780.88
	533100 HOUSEHOLD INST SUPPLIES	20.93-	41.11-
	533101 CLOTHING	2,816.75	61,146.19
	533132 SANITATION JANITORIAL	16,444.46	217,209.14
	533133 FOOD SERV INSTITUTIONAL	2,768.52	128,304.00
	533900 FOOD EXPENSE	279.50	2,420.80
	534500 AGRICULTURAL SUPPLIES	8,209.97	79,148.95
	534600 ED & RECREATIONAL SUP EX	6,497.48	119,200.24
	534700 ENG TECH & COMM SUP EXP	9,455.38	9,455.38
	534800 CONST & MAINT SUPPLY	111,866.37	665,439.47
	534900 MISCELLANEOUS SUPPLIES	8,643.41	21,265.26
	534946 RESALE ITEMS	10,609.53	102,153.84
	535100 MEDICAL SUPPLIES	2,751.29	11,203.26
	538100 VEHICLE & EQUIP SUP EXP	24,639.86	197,633.37
	538182 VEHICLE & EQUIP SUPPLIES	11,576.41	48,228.84
	541100 ACCTG & AUDITING SERVICES		51,831.75
	541200 PURCHASING ASSESSMENT		17,276.15
	541700 LEGAL RELATED EXPENSE		12,535.00
	542100 SOS TEMP SERV - PERSONNEL	8,994.00	8,994.00
	542500 SURVEY EXPENSE		10,033.04
	543300 IT CONSULTING-OTHER	86,580.50	296,410.25
	545000 LABORATORY SERVICES	1,875.00	15,604.50
	546800 VET SERVICES	1,246.00	8,783.04
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING		30,184.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE CLEARING		24,190.00
	548600 PEST CONTROL	3,620.00	20,200.07
	548700 REFUSE/RECYCLING	34,197.13	558,618.88
	548800 FIRE EXTINGUISHERS	104.90	58,395.56
	548900 WEED CONTROL	761.96	11,886.78
	549100 LAUNDRY SERVICES	8,556.24	66,375.68
	549200 JANITORIAL SERVICES	64.51	6,815.21
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	4,453.21	6,561.87
	554900 OTHER CONTRACTUAL SERVICES	18,419.10	369,340.91
	554901 MGMT CONSULTANT SVS	160.07	798.15
	555100 SOFTWARE RENEWAL/MAIN FEE		7.35-
	555340 COTS MAINTENANCE	6,603.00	30,991.15
	556100 INSURANCE EXPENSE		277,864.10
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	746,041.37	5,825,128.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.05	6,851.04
	574500 PERSONAL VEHICLE MILEAGE	335.25	4,597.11
	Major Account 570000 Total	1,131.30	11,448.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	77,741.10	368,419.71
	583470 PERSONAL COMPUTING EQUIPMENT		2,003.67
	584200 VEHICLES & VEHICLE EQ		239,487.00
	585100 LIVESTOCK		5,200.00
	586900 OTHER FIXED ASSETS		27,270.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	11,524.50	11,524.50
	Major Account 580000 Total	89,265.60	653,904.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,262.23
	Major Account 590000 Total		3,262.23
	Fund 23330 Expenditures Total	1,244,151.26	11,028,042.23
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		119.68
	511200 TEMPORARY SALARIES-WAGE		39.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS		8.98
	515200 OASDI EXPENSE		19.84
	Major Account 510000 Total		188.42
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	78.18
	Major Account 520000 Total	26.06	78.18
	Fund 23380 Expenditures Total	26.06	266.60
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		448.00
	Major Account 520000 Total		448.00
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT		6,166.00
	Major Account 580000 Total		6,166.00
	Fund 23480 Expenditures Total		6,614.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,807.74
	515200 FICA EXPENSE		520.80
	Major Account 510000 Total		7,328.54
	Fund 43320 Expenditures Total		7,328.54
	Subprogram Revenues	1,182.68-	51,482.90-
	Subprogram Expenditures	1,929,171.39	13,970,944.95
	Program Revenues	750,147.81-	14,100,557.99-
	Program Expenditures	1,929,171.39	13,970,953.16

Secure Version - Prior Month

As of November 30, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	15,067.48	89,640.40	
511200 TEMPORARY SALARIES-WAGE	117.59	117.59	
512100 VACATION LEAVE EXPENSE	882.45	8,563.98	
512200 SICK LEAVE EXPENSE	1,101.61	3,727.02	
512300 HOLIDAY LEAVE EXPENSE	653.84	2,463.89	
512600 CIVIL LEAVE EXPENSE	20.99	20.99	
515100 RETIREMENT PLANS EXPENS	1,327.33	7,818.67	
515200 OASDI EXPENSE	1,187.96	7,100.33	
515500 HEALTH INSURANCE EXPENS	5,875.29	29,989.07	
516500 WORKERS COMP PREMIUMS	971.92	1,943.84	
Major Account 510000 Total	27,206.46	151,385.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.04	
521400 CIO CHARGES	52.12	260.60	
521412 COM EXPENSE - VOICE/DATA	199.28	634.72	
521500 PUBLICATION & PRINT EXP		2.25	
522200 CONFERENCE REG		249.00	
523201 NATURAL GAS	10.43	17.83	
523202 ELECTRICITY	115.64	693.39	
523203 WATER		31.59	
523204 SEWER		18.84	
525100 RENT EXP-OFFICE EQUIP		2.78	
527200 REP & MAINT-MOTOR VEHICL		221.85	
531100 OFFICE SUPPLIES EXPENSE		1,775.50	
532200 PERSONAL COMPUTING EQUIPMENT	293.35	293.35	
532280 VIDEO EQUIP		364.79	
533132 SANITATION AND JANITORIAL		79.87	
534800 CONSTRUCT& MAINT SUPPLIES		719.52	
538100 VEHICLE & EQUIP SUP EXP	208.38	370.64	
541100 ACCTG & AUDITING SERVICES		1,328.43	
541200 PURCHASING ASSESSMENT		159.91	
554900 OTHER CONTRACTUAL SERVICES		3,125.00	
555100 SOFTWARE RENEWAL FEE		9.26	
555340 COTS MAINTENANCE	62.00	310.00	
556100 INSURANCE EXPENSE		621.49	
556300 SURETY & NOTARY BONDS		67.18	
Major Account 520000 Total	941.20	11,344.31	
580000 Capital Outlay			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,805.78
	Major Account 580000 Total		1,805.78
	Fund 10000 Expenditures Total	28,147.66	164,535.87
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,150.66-	31,796.58-
	Major Account 460000 Total	8,150.66-	31,796.58-
	Fund 23320 Revenue Total	8,150.66-	31,796.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,087.66	77,178.37
	512100 VACATION LEAVE EXPENSE	1,564.70	8,008.49
	512200 SICK LEAVE EXPENSE	587.58	2,488.19
	512300 HOLIDAY LEAVE EXPENSE	816.42	2,375.05
	512600 CIVIL LEAVE EXPENSE	10.34	10.34
	515100 RETIREMENT PLANS EXPENS	1,277.97	6,743.76
	515200 OASDI EXPENSE	1,179.27	6,261.26
	515500 HEALTH INSURANCE EXPENS	4,612.43	23,100.47
	516500 WORKERS COMPENSATION PR	706.70	1,413.40
	Major Account 510000 Total	24,843.07	127,579.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	4.80
	521400 DATA PROCESSING EXPENSE	104.24	872.33
	521412 COM EXPENSE - VOICE/DAT	483.38	1,554.63
	521500 PUBLICATION & PRINT EXP	9.00	32.57
	521503 ADVERTISING EXPENSE		25.31
	523201 NATURAL GAS	25.47	43.58
	523202 ELECTRICITY	282.46	1,693.58
	523203 WATER		77.16
	523204 SEWER		46.03
	525100 RENT EXP-OFFICE EQUIP	9.44	38.67
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		378.92
	538100 VEHICLE & EQUIP SUP EXP	27.00	145.53
	541100 ACCTG & AUDITING SERVIC		7,520.51
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		1.95-
	555340 COTS MAINTENANCE	124.00	744.00
	556100 INSURANCE EXPENSE		207.16

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		18.32
	Major Account 520000 Total	1,067.27	16,536.15
	Fund 23320 Expenditures Total	25,910.34	144,115.48
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,551.54	55,598.56
	511200 TEMPORARY SALARIES-WAGE	117.59	117.59
	512100 VACATION LEAVE EXPENSE	915.78	3,993.19
	512200 SICK LEAVE EXPENSE	463.27	1,570.83
	512300 HOLIDAY LEAVE EXPENSE	352.35	1,579.42
	515100 RETIREMENT PLANS EXPENSE	919.79	4,698.12
	515200 FICA EXPENSE	846.59	4,359.13
	515500 HEALTH INSURANCE EXPENSE	4,018.86	17,907.40
	516500 WORKERS COMP PREMIUMS	387.08	774.16
	Major Account 510000 Total	18,572.85	90,598.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	2.84
	521400 CIO CHARGES	78.18	338.78
	521412 COM EXPENSE - VOICE/DATA	112.32	357.80
	521500 PUBLICATION & PRINT EXP		1.44
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION		3,550.00
	523201 NATURAL GAS	5.21	8.92
	523202 ELECTRICITY	57.82	346.70
	523203 WATER		15.79
	523204 SEWER		9.42
	525100 RENT EXP-OFFICE EQUIP		1.79
	531200 IT SUPPLIES		169.97
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP		722.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		41.10
	541100 ACCTG & AUDITING SERVICES		481.11
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 DATA PROC SOFTW LIC FEE		.26-
	555340 COTS MAINTENANCE	93.00	403.00
	556100 INSURANCE EXPENSE		207.16
	Major Account 520000 Total	349.37	10,951.10
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.81
	Major Account 570000 Total		47.81
	Fund 23330 Expenditures Total	18,922.22	101,597.31
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,357.54	25,064.06
	512100 VACATION LEAVE EXPENSE	197.20	1,350.30
	512200 SICK LEAVE EXPENSE	187.76	706.41
	512300 HOLIDAY LEAVE EXPENSE	275.90	808.60
	515100 RETIREMENT PLANS EXPENS	300.90	2,091.48
	515200 OASDI EXPENSE	289.28	2,016.28
	515500 HEALTH INSURANCE EXPENS	712.49	4,736.36
	516500 WORKERS COMP PREMIUMS	240.54	481.08
	Major Account 510000 Total	5,561.61	37,254.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	521400 CIO CHARGES	130.30	495.14
	522200 CONFERENCE REGISTRATION FEES		550.00
	523201 NATURAL GAS	3.13	5.35
	523202 ELECTRICITY	34.69	208.02
	523203 WATER		9.48
	523204 SEWER		5.65
	531100 OFFICE SUPPLIES EXPENSE	123.59	566.51
	531200 IT SUPPLIES		128.88
	532200 PERSONAL COMPUTING EQUIPMENT	293.35	958.06
	534600 EDUCATIONAL REC SUPPLIES		12.81
	541100 ACCTG & AUDITING SERVICES		221.16
	555100 SOFTWARE RENEWAL FEE		21.96
	555340 COTS MAINTENANCE	155.00	589.00
	Major Account 520000 Total	740.06	3,738.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	6,301.67	42,639.04
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.87	18,232.77
	511200 TEMPORARY SALARIES-WAGE	2,720.85	27,479.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	35.60	544.91
	512200 SICK LEAVE EXPENSE	275.13	589.87
	512300 HOLIDAY LEAVE EXPENSE	107.62	580.82
	515100 RETIREMENT PLANS EXPENSE	178.27	1,493.56
	515200 FICA EXPENSE	366.53	3,436.15
	515500 HEALTH INSURANCE EXPENSE	783.83	6,296.48
	516500 WORKERS COMP PREMIUMS	258.37	516.74
	Major Account 510000 Total	6,689.07	59,170.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.78
	521400 CIO CHARGES	104.24	364.84
	521502 PRINTING		151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	526102 LAND MAINT AND REPAIR	875.00	6,429.86
	527200 R M MOTOR VEHICLES		1,368.67
	527879 CONST MAINT & SHOP	338.98	4,075.18
	531200 IT SUPPLIES		28.98
	532100 NON EXPENDABLE PROPERTY		91.98
	533101 CLOTHING		111.99
	533132 SANITATION JANITORIAL		46.78
	534500 AGRICULTURAL SUPPLIES EX		959.58
	534800 CONST & MAINT SUP EXP	990.42	6,095.54
	534900 MISCELLANEOUS SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP	199.66	1,741.75
	538182 VEHICLE & EQUIP SUPPLIES		290.65
	541100 ACCTG & AUDITING SERVICES		1,060.42
	548700 REFUSE/RECYCLING	24.83	124.15
	548900 WEED CONTROL		3,968.00
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	434.00
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	2,657.13	23,636.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	141.84
	Major Account 570000 Total	96.00	141.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	Fund 23380 Expenditures Total	9,442.20	92,874.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		11,331.53
	512100 VACATION LEAVE EXPENSE		1,677.09
	512200 SICK LEAVE EXPENSE		208.42
	512300 HOLIDAY LEAVE EXPENSE		303.17
	515100 RETIREMENT PLANS EXPENS		1,012.42
	515200 OASDI EXPENSE		997.92
	515500 HEALTH INSURANCE EXPENS		1,511.46
	516500 WORKERS COMPENSATION PR	131.60	263.20
	Major Account 510000 Total	131.60	17,305.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	130.30
	521412 COMM EXP - VOICE/DATA	82.32	286.74
	522100 DUES & SUBSCRIPTION EXP		360.00
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555340 COTS MAINTENANCE	31.00	155.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	139.38	978.14
	Fund 43320 Expenditures Total	270.98	18,283.35
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20.38-
	Major Account 520000 Total		20.38-
	Fund 43330 Expenditures Total		20.38-
	Subprogram Revenues	8,150.66-	31,796.58-
	Subprogram Expenditures	88,995.07	564,024.82

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Program Number 550 SP FED AID PROG
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.99
	Major Account 520000 Total		24.99
	Fund 23380 Expenditures Total		24.99
	Subprogram Expenditures		24.99
	Program Revenues	8,150.66-	31,796.58-
	Program Expenditures	88,995.07	564,049.81

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	874.92-	2,032.30-
	Major Account 470000 Total	874.92-	2,032.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.90-	135.50-
	Major Account 480000 Total	24.90-	135.50-
	Fund 23370 Revenue Total	899.82-	2,167.80-
	Subprogram Revenues	899.82-	2,167.80-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,762.10-
	Major Account 460000 Total		3,762.10-
	Fund 10000 Revenue Total		3,762.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,908.94	169,482.17
	511200 TEMPORARY SALARIES-WAGE	69.76	946.52
	511300 OVERTIME PAYMENTS		473.47
	511800 COMPENSATORY TIME PAID		191.51
	512100 VACATION LEAVE EXPENSE	2,840.91	12,325.05
	512200 SICK LEAVE EXPENSE	3,810.72	18,169.03
	512300 HOLIDAY LEAVE EXPENSE	2,296.75	4,593.47
	512500 FUNERAL LEAVE EXPENSE		829.88
	515100 RETIREMENT PLANS EXPENS	3,433.83	15,430.12
	515200 OASDI EXPENSE	3,131.69	14,309.23
	515500 HEALTH INSURANCE EXPENS	14,853.00	59,412.00
	516500 WORKERS COMP PREMIUMS	2,388.70	4,777.40
	Major Account 510000 Total	69,734.30	300,939.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	13.61
	521400 CIO CHARGES	452.97	2,202.78
	521412 COM EXPENSE - VOICE/DATA	750.61	2,570.02
	521500 PUBLICATION & PRINT EXP	38.33	60.65
	521501 PUBLICATIONS		75.25
	522100 DUES & SUBSCRIPTION EXP	7.00	650.52
	523201 NATURAL GAS	196.73	318.43
	523202 ELECTRICITY	224.32	1,461.51
	523203 WATER		37.82
	523204 SEWER		26.94
	524600 RENT EXPENSE-BUILDINGS	3,178.26	15,613.56
	525100 RENT EXP-OFFICE EQUIP	259.50	519.00
	525500 RENT EXP-OTHER PERS PROP	6.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	7,921.16	19,078.19
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	2,001.03	15,520.89
	531100 OFFICE SUPPLIES EXPENSE		910.15
	532100 NON-CAPITALIZED EQUIP PU		450.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING		243.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	96.06	188.11
	533900 FOOD EXPENSE	6.00	60.00
	534500 AGRICULTURAL SUPPLIES EXP	1.81-	1,085.51
	534800 CONST & MAINT SUP EXP	3,942.36	13,994.68
	538100 VEHICLE & EQUIP SUP EXP	5,571.82	22,866.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	136.60	2,837.29
	541100 ACCTG & AUDITING SERVICES		2,702.59
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	99.25	496.25
	549200 JANITORIAL/SECURITY SRVS	385.00	1,871.00
	555340 COTS MAINTENANCE	434.00	2,232.00
	556100 INSURANCE EXPENSE		19,059.16
	556300 SURETY & NOTARY BONDS		97.71
	Major Account 520000 Total	25,709.41	129,748.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.19	865.19
	Major Account 570000 Total	865.19	865.19
	Fund 10000 Expenditures Total	96,308.90	431,553.80
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,208.49
	511800 COMPENSATORY TIME PAID		126.14
	512200 SICK LEAVE EXPENSE		240.94
	512300 HOLIDAY LEAVE EXPENSE		161.91
	515100 RETIREMENT PLANS EXPENS		204.99
	515200 OASDI EXPENSE		204.06
	515500 HEALTH INSURANCE EXPENS		210.75
	Major Account 510000 Total		3,357.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.21
	Major Account 520000 Total		1.21
	Fund 23320 Expenditures Total		3,358.49
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,287.02-
	Major Account 460000 Total		64,287.02-
	Fund 23330 Revenue Total		64,287.02-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,210.39
	511200 TEMPORARY SALARIES-WAGE	11,115.68	60,053.51
	511300 Overtime Payments		1,478.23
	511800 COMPENSATORY TIME PAID		96.17
	512100 VACATION LEAVE EXPENSE		1,290.49
	512200 SICK LEAVE EXPENSE		3,127.85
	512300 HOLIDAY LEAVE EXPENSE		2,102.97
	512700 INJURY LEAVE EXPENSE		1,077.88
	515100 RETIREMENT PLANS EXPENSE		3,149.38
	515200 OASDI EXPENSE	793.94	7,200.08
	515500 HEALTH INSURANCE EXPENS	2,342.74	25,490.30
	Major Account 510000 Total	14,252.36	138,277.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.12
	523201 NATURAL GAS	271.92	899.46
	526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
	526102 LAND MAINT AND REPAIR		1,254.40
	534600 ED & RECREATIONAL SUP EX	45.00	577.80
	534800 CONST & MAINT SUP EXP	31,153.80	59,069.36
	538100 VEHICLE & EQUIP SUP EXP		287.74
	541100 ACCTG & AUDITING SERVICES		1,606.32
	548700 REFUSE/RECYCLING	32.88	32.88
	Major Account 520000 Total	31,503.60	73,999.08
	Fund 23330 Expenditures Total	45,755.96	212,276.33
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279.72
	512300 HOLIDAY LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		22.37
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues		68,049.12
	Subprogram Expenditures	142,064.86	647,613.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,615.06	156,499.77
	511300 OVERTIME PAYMENTS	605.08	4,090.18
	511800 COMPENSATORY TIME PAID	126.65	283.10
	512100 VACATION LEAVE EXPENSE	502.86	10,649.31
	512200 SICK LEAVE EXPENSE	7,531.66	15,590.73
	512300 HOLIDAY LEAVE EXPENSE	1,008.46	3,650.98
	512500 FUNERAL LEAVE EXPENSE		203.77
	512600 CIVIL LEAVE EXPENSE	301.78	301.78
	515100 RETIREMENT PLANS EXPENS	2,672.60	14,322.18
	515200 OASDI EXPENSE	2,586.03	13,915.38
	515500 HEALTH INSURANCE EXPENS	5,870.26	29,317.59
	516500 WORKERS COMP PREMIUMS	1,463.18	2,926.36
	Major Account 510000 Total	48,283.62	251,751.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.49	120.84
	521400 CIO CHARGES	208.48	990.28
	521412 COM EXPENSE - VOICE/DATA	793.53	2,546.47
	521500 PUBLICATION & PRINT EXP	128.29	321.08
	521502 PRINTING	8.00	44.00
	522100 DUES & SUBSCRIPTION EXP		1,507.00
	522200 CONFERENCE REGISTRATION		1,350.00
	523201 NATURAL GAS	50.56	86.49
	523202 ELECTRICITY	560.70	3,361.91
	523203 WATER		153.17
	523204 SEWER		91.35
	525100 RENT EXP-OFFICE EQUIP	372.00	535.18
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	71.26	225.41
	527920 MIDRANGE EQUIP REPAIR & MAINT	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	28.35	586.64
	532100 NON-CAPITALIZED EQUIP PU		558.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING		173.74
	534600 ED & RECREATIONAL SUP EX		217.81
	534700 ENG TECH & COMM SUP EXP		577.75
	534800 CONST & MAINT SUP EXP	55.29	398.45
	538100 VEHICLE & EQUIP SUP EXP	896.70	3,824.88

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 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,517.30
	541200 PURCHASING ASSESSMENT		139.30
	555100 DATA PROC SOFTW LIC FEE		9.78-
	555340 COTS MAINTENANCE	11,802.70	12,732.70
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		73.29
	Major Account 520000 Total	15,218.35	34,475.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.70	3,219.28
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	795.70	3,245.16
	Fund 10000 Expenditures Total	64,297.67	289,471.53
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,826.56	19,788.37
	511300 Overtime Payments	61.39	231.29
	512100 VACATION LEAVE EXPENSE	12.74	851.41
	512200 SICK LEAVE EXPENSE	2.32	188.68
	512300 HOLIDAY LEAVE EXPENSE	212.27	592.11
	515100 RETIREMENT PLANS EXPENS	308.08	1,621.25
	515200 OASDI EXPENSE	308.56	1,623.78
	515500 HEALTH INSURANCE EXPENS	233.98	1,203.61
	516500 Workers Compensation Premiums	53.78	107.56
	Major Account 510000 Total	5,019.68	26,208.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	5,019.68	26,256.48
	Subprogram Expenditures	69,317.35	315,728.01
	Program Revenues	899.82-	70,216.92-
	Program Expenditures	211,382.21	963,341.33

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47,511.40	183,184.13
	Major Account 520000 Total	47,511.40	183,184.13
	Fund 23320 Expenditures Total	47,511.40	183,184.13
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	8,425.80-	12,818.24-
	Major Account 480000 Total	8,425.80-	12,818.24-
	Fund 23330 Revenue Total	8,425.80-	12,818.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	11,916.20	124,940.22
	Major Account 520000 Total	11,916.20	124,940.22
	Fund 23330 Expenditures Total	11,916.20	124,940.22
	Subprogram Revenues	8,425.80-	12,818.24-
	Subprogram Expenditures	59,427.60	308,124.35
	Program Revenues	8,425.80-	12,818.24-
	Program Expenditures	59,427.60	308,124.35

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	13,839.00
	Major Account 520000 Total	1,335.75	13,839.00
	Fund 10000 Expenditures Total	1,335.75	13,839.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	96,533.15
	Major Account 520000 Total	20,452.27	96,533.15
	Fund 23320 Expenditures Total	20,452.27	96,533.15
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	24,133.30
	Major Account 520000 Total	5,113.07	24,133.30
	Fund 23330 Expenditures Total	5,113.07	24,133.30
	Subprogram Expenditures	26,901.09	134,505.45
	Program Expenditures	26,901.09	134,505.45

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410	NEBR AQUATIC HABITAT	Revenues		
		460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		44,405.61-
		Major Account 460000 Total		44,405.61-
		Fund 23410 Revenue Total		44,405.61-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		30.87
		526100 REP & MAINT-REAL PROPERT		16,672.50
		526102 LAND MAINT & REPAIR		8,525.56
		Major Account 520000 Total		25,228.93
23470	CAPITAL MAINTENANCE FUND	Fund 23410 Expenditures Total		25,228.93
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		19,920.00
		Major Account 520000 Total		19,920.00
		Fund 23470 Expenditures Total		19,920.00
		Subprogram Revenues		44,405.61-
		Subprogram Expenditures		45,148.93
		Program Revenues		44,405.61-
		Program Expenditures		45,148.93

Agency Number 033 GAME & PARKS COMMISSION

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,682.00	4,682.00
	526102 LAND MAINT AND REPAIR		26,298.50
	534600 ED & RECREATIONAL SUP EXP		3,200.00
	534800 CONST & MAINT SUP EXP	10,493.84-	
	Major Account 520000 Total	5,811.84-	34,180.50
	Fund 23330 Expenditures Total	5,811.84-	34,180.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	50,671.71	190,607.60
	526102 LAND MAINT AND REPAIR	2,539.09	57,169.09
	534800 CONST & MAINT SUP EXP	4,004.31	4,004.31
	Major Account 520000 Total	57,215.11	251,781.00
	580000 Capital Outlay		
	581200 BUILDINGS		100,060.99
	587500 CIP - IMPROV TO BUILD		20,634.12
	Major Account 580000 Total		120,695.11
	Fund 23380 Expenditures Total	57,215.11	372,476.11
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,673.36-	38,404.08-
	Major Account 480000 Total	6,673.36-	38,404.08-
	Fund 23460 Revenue Total	6,673.36-	38,404.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR		382,009.32
	526102 LAND MAINTENANCE AND REPAIR	1,200.25	3,226.64
	542500 ENG & ARCH SERVICES	16,930.20	16,930.20
	549600 CONSTRUCTION SERVICES		39,048.82
	Major Account 520000 Total	18,130.45	448,834.98
	Fund 23460 Expenditures Total	18,130.45	448,834.98
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	335,552.00-	3,258,534.08-
	452165 ATV Transfer to G&Ps	205,809.97-	1,041,141.71-
	Major Account 450000 Total	541,361.97-	4,299,675.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,099.48-	45,743.67-
	486500 MISCELLANEOUS ADJUSTMENTS	39.60-	39.60-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,139.08-	45,783.27-
	Fund 23470 Revenue Total	551,501.05-	4,345,459.06-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	765.59	1,322.14
	526100 REP & MAINT-REAL PROPERT	105,379.48	388,827.04
	526101 BLDG-STRUC MAINT AND REPAIR	49,211.10	305,399.76
	526102 LAND MAINT AND REPAIR	38,474.62	333,697.46
	532100 NON-CAPITALIZED EQUIP PU	1,138.00	1,138.00
	534600 ED & RECREATIONAL SUP EXP		56.88
	534800 CONST & MAINT SUP EXP	90,910.90	104,857.97
	Major Account 520000 Total	285,879.69	1,135,299.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	54,086.77	54,086.77
	Major Account 580000 Total	54,086.77	54,086.77
	Fund 23470 Expenditures Total	339,966.46	1,189,386.02
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		21,886.66
	Major Account 520000 Total		21,886.66
	Fund 43320 Expenditures Total		21,886.66
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,480.00-
	Major Account 460000 Total		31,480.00-
	Fund 43330 Revenue Total		31,480.00-
	Subprogram Revenues	558,174.41-	4,415,343.14-
	Subprogram Expenditures	409,500.18	2,066,764.27
	Program Revenues	558,174.41-	4,415,343.14-
	Program Expenditures	409,500.18	2,066,764.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,220.00-
	Major Account 460000 Total		17,220.00-
	Fund 43330 Revenue Total		17,220.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,220.00
	Major Account 590000 Total		17,220.00
	Fund 43330 Expenditures Total		17,220.00
	Subprogram Revenues		17,220.00-
	Subprogram Expenditures		17,220.00
	Program Revenues		17,220.00-
	Program Expenditures		17,220.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	38,241.50-	39,733.32-
	461116 STATE WILDLIFE GRANT	8,821.50-	53,497.63-
	Major Account 460000 Total	47,063.00-	93,230.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.40-	6,021.18-
	Major Account 480000 Total	1,198.40-	6,021.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		914.18-
	Major Account 490000 Total		914.18-
	Fund 43320 Revenue Total	48,261.40-	100,166.31-
	Subprogram Revenues	48,261.40-	100,166.31-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		358,836.50-
	Major Account 460000 Total		358,836.50-
	Fund 43320 Revenue Total		358,836.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		358,836.50
	Major Account 590000 Total		358,836.50
	Fund 43320 Expenditures Total		358,836.50
	Subprogram Revenues		358,836.50-
	Subprogram Expenditures		358,836.50
	Program Revenues	48,261.40-	459,002.81-
	Program Expenditures		358,836.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		6,461.83-
	Major Account 460000 Total		6,461.83-
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME	11,883.00-	11,883.00-
	484600 OP GRANTS NON-GOVT SOURC		5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
	Major Account 480000 Total	11,883.00-	32,994.00-
	Fund 23340 Revenue Total	11,883.00-	39,455.83-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		24,000.00
	541700 LEGAL RELATED EXPENSE		4,884.50
	549600 CONSTRUCTION SERVICES		16,514.25
	554900 OTHER CONTRACTUAL SERVICES		46,988.41
	Major Account 520000 Total		92,387.16
	580000 Capital Outlay		
	580300 LAND		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 23340 Expenditures Total		98,387.16
	Subprogram Revenues	11,883.00-	39,455.83-
	Subprogram Expenditures		98,387.16
	Program Revenues	11,883.00-	39,455.83-
	Program Expenditures		98,387.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,381.57	19,771.87
	Major Account 580000 Total	16,381.57	19,771.87
	Fund 23320 Expenditures Total	16,381.57	19,771.87
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	5,344.44-	21,773.85-
	Major Account 460000 Total	5,344.44-	21,773.85-
	Fund 43320 Revenue Total	5,344.44-	21,773.85-
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		55.00
	534600 ED & RECREATIONAL SUP EXP		4,125.08
	534800 CONST & MAINT SUP EXP	330.60	8,357.78
	Major Account 520000 Total	330.60	12,537.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	49,144.73	56,430.23
	Major Account 580000 Total	49,144.73	56,430.23
	Fund 43320 Expenditures Total	49,475.33	68,968.09
	Subprogram Revenues	5,344.44-	21,773.85-
	Subprogram Expenditures	65,856.90	88,739.96
	Program Revenues	5,344.44-	21,773.85-
	Program Expenditures	65,856.90	88,739.96

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,662.93
	Major Account 520000 Total		14,662.93
	Fund 23280 Expenditures Total		14,662.93
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,532.69
	Major Account 520000 Total		7,532.69
	Fund 43330 Expenditures Total		7,532.69
	Subprogram Expenditures		22,195.62
	Program Expenditures		22,195.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	45,131.00	45,131.00
	526101 BLDG-STRUC MAINT AND REPAIR		20,284.00
	526102 LAND MAINT & REPAIR	7,050.00	20,050.00
	Major Account 520000 Total	52,181.00	85,465.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	394.75	72,650.85
	Major Account 580000 Total	394.75	72,650.85
	Fund 23330 Expenditures Total	52,575.75	158,115.85
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,579.00	31,841.64
	Major Account 580000 Total	1,579.00	31,841.64
	Fund 43330 Expenditures Total	1,579.00	31,841.64
	Subprogram Expenditures	54,154.75	189,957.49
	Program Expenditures	54,154.75	189,957.49

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,493.65-
	Major Account 480000 Total		7,493.65-
	Fund 23320 Revenue Total		7,493.65-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		29,000.00
	534800 CONST & MAINT SUP EXP		7,818.78
	554900 OTHER CONTRACTUAL SERVICES		14,987.31
	Major Account 520000 Total		51,806.09
	Fund 23320 Expenditures Total		51,806.09
	Subprogram Revenues		7,493.65-
	Subprogram Expenditures		51,806.09
	Program Revenues		7,493.65-
	Program Expenditures		51,806.09

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,425.00
	526102 LAND MAINT AND REPAIR		1,847.67
	Major Account 520000 Total		3,272.67
	Fund 23320 Expenditures Total		3,272.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		791.86
	Major Account 520000 Total		791.86
	Fund 23330 Expenditures Total		791.86
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,844.63	31,158.63
	554150 CABLING SERVICES	20,187.00	41,556.39
	Major Account 520000 Total	26,031.63	72,715.02
	Fund 23470 Expenditures Total	26,031.63	72,715.02
	Subprogram Expenditures	26,031.63	76,779.55
	Program Expenditures	26,031.63	76,779.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,061.68-
	Major Account 460000 Total		3,061.68-
	Fund 23470 Revenue Total		3,061.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.80
	526101 BLDG-STRUC MAINT AND REPAIR		11,033.00
	Major Account 520000 Total		11,065.80
	Fund 23470 Expenditures Total		11,065.80
	Subprogram Revenues		3,061.68-
	Subprogram Expenditures		11,065.80
	Program Revenues		3,061.68-
	Program Expenditures		11,065.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		274,805.88-
	Major Account 460000 Total		274,805.88-
	Fund 23330 Revenue Total		274,805.88-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,650.00
	Major Account 520000 Total		4,650.00
	Fund 23330 Expenditures Total		4,650.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,500.00-
	463100 CAPITAL FED GRANTS & CON		17,399.94-
	Major Account 460000 Total		27,899.94-
	Fund 23470 Revenue Total		27,899.94-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	526100 REP & MAINT-REAL PROPERT	18,147.50	33,567.50
	526102 LAND MAINT AND REPAIR	22,590.26	97,330.59
	534800 CONST & MAINT SUP EXP		2,845.72
	Major Account 520000 Total	40,737.76	133,760.20
	Fund 23470 Expenditures Total	40,737.76	133,760.20
	Subprogram Revenues		302,705.82-
	Subprogram Expenditures	40,737.76	138,410.20
	Program Revenues		302,705.82-
	Program Expenditures	40,737.76	138,410.20

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23320 Expenditures Total		7,500.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,500.00
	Major Account 520000 Total		22,500.00
	Fund 43320 Expenditures Total		22,500.00
	Subprogram Expenditures		30,000.00
	Program Expenditures		30,000.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		45,280.04-
	Major Account 460000 Total		45,280.04-
	Fund 23410 Revenue Total		45,280.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526101 BLDG-STRUC MAINT AND REPAIR	4,388.75	8,761.25
	526102 LAND MAINTENANCE AND REPAIR	51,167.63	1,306,230.86
	534800 CONST & MAINT SUP EXP		1,123.72
	Major Account 520000 Total	55,556.38	1,322,515.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		496.03
	Major Account 580000 Total		496.03
	Fund 23410 Expenditures Total	55,556.38	1,323,011.86
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,946.30-
	Major Account 460000 Total		41,946.30-
	Fund 43320 Revenue Total		41,946.30-
	Subprogram Revenues		87,226.34-
	Subprogram Expenditures	55,556.38	1,323,011.86
	Program Revenues		87,226.34-
	Program Expenditures	55,556.38	1,323,011.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,255.00	7,255.00
	554900 OTHER CONTRACTURAL SERVICES		75,000.00
	Major Account 520000 Total	7,255.00	82,255.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,377,848.25
	586900 OTHER FIXED ASSETS	713,783.00	750,137.00
	587500 CIP - IMPROV TO BUILD	930,659.21	1,091,083.55-
	Major Account 580000 Total	1,644,442.21	2,036,901.70
	Fund 23330 Expenditures Total	1,651,697.21	2,119,156.70
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,504.24	7,754.24
	Major Account 520000 Total	2,504.24	7,754.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		131,588.50
	587500 CIP - IMPROV TO BUILD		131,588.50-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	2,504.24	7,754.24
	Subprogram Expenditures	1,654,201.45	2,126,910.94
	Program Expenditures	1,654,201.45	2,126,910.94
	Agency Revenues	6,585,082.28-	45,773,375.23-
	Agency Expenditures	9,541,671.52	45,912,402.93

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.81-	315.89-
	Major Account 480000 Total	46.81-	315.89-
	Fund 23400 Revenue Total	46.81-	315.89-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	381,000.00-
	Major Account 460000 Total	90,000.00-	381,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	202.01-	1,187.53-
	Major Account 470000 Total	202.01-	1,187.53-
	Fund 43450 Revenue Total	90,202.01-	382,187.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,062.60	235,374.30
	512100 VACATION LEAVE EXPENSE	1,859.44	19,881.23
	512200 SICK LEAVE EXPENSE	317.22	8,363.11
	515100 RETIREMENT PLANS EXPENSE	1,964.75	19,739.42
	515200 FICA EXPENSE	1,838.31	18,379.82
	515500 HEALTH INSURANCE EXPENSE	5,859.57	55,596.34
	Major Account 510000 Total	35,901.89	357,334.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.06
	521400 CIO CHARGES	512.76	3,672.46
	521500 PUBLICATION & PRINT EXP	368.84	1,024.24
	522100 DUES & SUBSCRIPTION EXP		90.29
	522200 CONFERENCE REGISTRATION	48.59	163.76
	531100 OFFICE SUPPLIES EXPENSE	183.34	278.55
	532100 NON-CAPITALIZED EQUIP PU	579.74	810.73
	534900 MISCELLANEOUS SUP EXP	219.67	2,678.33
	554900 OTHER CONTRACTUAL SERVICES	9,879.18	21,097.66
	555100 DATA PROC SOFTW LIC FEE		609.00
	Major Account 520000 Total	11,792.12	30,677.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	629.71	1,604.94
	Major Account 570000 Total	629.71	1,604.94
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	38.55	225.75
	Major Account 580000 Total	38.55	225.75
	Fund 43450 Expenditures Total	48,362.27	389,841.99

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	Subprogram Revenues	<u>90,248.82-</u>	<u>382,503.42-</u>
	Subprogram Expenditures	<u>48,362.27</u>	<u>389,841.99</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,024.64	505,880.43	
512100 VACATION LEAVE EXPENSE	5,362.83	46,877.05	
512200 SICK LEAVE EXPENSE	989.49	15,723.61	
512300 HOLIDAY LEAVE EXPENSE		23,289.59	
512600 CIVIL LEAVE EXPENSE		432.95	
515100 RETIREMENT PLANS EXPENSE	3,772.23	44,344.18	
515200 FICA EXPENSE	3,530.45	42,133.27	
515500 HEALTH INSURANCE EXPENSE	9,651.76	100,273.65	
516300 EMPLOYEE ASSISTANCE PRO		506.76	
516500 WORKERS COMP PREMIUMS		17,652.00	
Major Account 510000 Total	67,331.40	797,113.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	744.93	3,158.56	
521200 COM EXPENSE - VOICE/DATA		242.25-	
521400 CIO CHARGES	1,112.58	14,846.83	
521500 PUBLICATION & PRINT EXP	546.27	1,013.00	
522100 DUES & SUBSCRIPTION EXP	482.69	10,732.20	
522200 CONFERENCE REGISTRATION	2,049.05	2,615.09	
524600 RENT EXPENSE-BUILDINGS	50,009.92	250,049.60	
531100 OFFICE SUPPLIES EXPENSE	261.22	1,301.43	
532100 NON-CAPITALIZED EQUIP PU	7.89-	21.24-	
534900 MISCELLANEOUS SUP EXP	6.13-	404.95	
539500 PURCHASING CARD SUSPENSE		1,195.82	
541100 ACCTG & AUDITING SERVICES		7,163.00	
541200 PURCHASING ASSESSMENT		732.00	
554900 OTHER CONTRACTUAL SERVICES		5.28	
555100 DATA PROC SOFTW LIC FEE		7.06-	
556100 INSURANCE EXPENSE		264.15	
559101 OCLC CHARGES	3,585.77	10,637.05	
Major Account 520000 Total	58,778.41	303,848.41	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		925.80	
574500 PERSONAL VEHICLE MILEAGE		289.80	
575100 MISC TRAVEL EXPENSE		8.50	
Major Account 570000 Total		1,224.10	
580000 Capital Outlay			
587800 NE LIBRARY COMMISSION	1,564.91	3,225.77	
Major Account 580000 Total	1,564.91	3,225.77	

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As of November 30, 2020

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.48-
	Major Account 590000 Total		2,318.48-
	Fund 10000 Expenditures Total	127,674.72	1,103,093.29
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11
	Major Account 480000 Total		.11
	Fund 23400 Revenue Total		.11
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		500.00
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	Major Account 520000 Total		12,500.00
	Fund 23400 Expenditures Total		12,500.00
	Subprogram Revenues		.11
	Subprogram Expenditures	127,674.72	1,115,593.29

Secure Version - Prior Month

As of November 30, 2020

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.11-	910.38-
	484100 OPERATING DONATIONS & CO	50.00-	550.00-
	Major Account 480000 Total	214.11-	1,460.38-
	Fund 68340 Revenue Total	214.11-	1,460.38-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		559.99
	Major Account 520000 Total		559.99
	Fund 68340 Expenditures Total		559.99
	Subprogram Revenues	214.11-	1,460.38-
	Subprogram Expenditures		559.99
	Program Revenues	90,462.93-	383,963.69-
	Program Expenditures	176,036.99	1,505,995.27

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,000.00-	545,146.00-
	Major Account 460000 Total	52,000.00-	545,146.00-
	Fund 43450 Revenue Total	52,000.00-	545,146.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,323.50-
	Major Account 520000 Total		9,323.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,225.64	424,665.74
	Major Account 590000 Total	21,225.64	424,665.74
	Fund 43450 Expenditures Total	21,225.64	415,342.24
	Subprogram Revenues	52,000.00-	545,146.00-
	Subprogram Expenditures	21,225.64	415,342.24

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,593.97	311,178.08
	Major Account 590000 Total	118,593.97	311,178.08
	Fund 10000 Expenditures Total	118,593.97	311,178.08
	Subprogram Expenditures	118,593.97	311,178.08
	Program Revenues	52,000.00-	545,146.00-
	Program Expenditures	139,819.61	726,520.32
	Agency Revenues	142,462.93-	929,109.69-
	Agency Expenditures	315,856.60	2,232,515.59

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		145.03
	Major Account 520000 Total		145.03
	Fund 10000 Expenditures Total		145.03
	Subprogram Expenditures		145.03

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,793,303.41-	8,836,692.89-
	454101 BEER TAX	1,125,063.39-	6,707,435.66-
	Major Account 450000 Total	2,918,366.80-	15,544,128.55-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	198.75-	1,546.35-
	472200 REPROD & PUBLICATIONS		22.75-
	474101 SHIPPER FEE	3,000.00-	22,000.00-
	474108 SPECIAL DESIGNATED PERMIT	3,220.00-	63,660.00-
	475100 REGISTRATION / LICENSE F	3,600.00-	81,000.00-
	475101 CIGAR SHOP/GROWLER		300.00-
	476100 OTHER LIC PERM & FEES	11,455.00-	62,410.00-
	Major Account 470000 Total	21,473.75-	230,939.10-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		284,995.90
	Major Account 480000 Total		284,995.90
	Fund 10000 Revenue Total	2,939,840.55-	15,490,071.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,663.59	268,443.44
	511800 COMPENSATORY TIME PAID	39.00	82.89
	512100 VACATION LEAVE EXPENSE	2,729.97	20,367.39
	512200 SICK LEAVE EXPENSE	2,285.93	12,107.48
	512300 HOLIDAY LEAVE EXPENSE	2,828.22	7,958.73
	512500 FUNERAL LEAVE EXPENSE		720.85
	515100 RETIREMENT PLANS EXPENSE	4,458.85	23,188.80
	515200 FICA EXPENSE	4,158.95	21,832.36
	515500 HEALTH INSURANCE EXPENSE	14,182.64	67,322.88
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	82,347.15	428,859.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.63	3,263.25
	521400 CIO CHARGES	3,825.43	32,871.28
	521500 PUBLICATION & PRINT EXP	1,034.73	2,223.30
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	15,147.90
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	5,826.05
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	531100 OFFICE SUPPLIES EXPENSE	932.68	2,262.56

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As of November 30, 2020

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,574.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	426.75	2,958.55
	556100 INSURANCE EXPENSE		109.70
	559100 OTHER OPERATING EXP	2,067.78	7,968.05
	Major Account 520000 Total	13,886.79	80,087.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.00	778.98
	574500 PERSONAL VEHICLE MILEAGE	560.08	1,538.77
	Major Account 570000 Total	861.08	2,317.75
	Fund 10000 Expenditures Total	97,095.02	511,265.33
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,500.00-	20,000.00-
	Major Account 470000 Total	3,500.00-	20,000.00-
	Fund 21970 Revenue Total	3,500.00-	20,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	9,000.00-
	474301 VOL CRAFT BREW BRD		500.00-
	Major Account 470000 Total	2,000.00-	9,500.00-
	Fund 21980 Revenue Total	2,000.00-	9,500.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES	157.00-	157.00-
	474107 NON BEVERAGE LIC FEE	250.00-	250.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	1,000.00-
	Major Account 470000 Total	907.00-	2,657.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,550.00-	33,550.00-
	Major Account 480000 Total	3,550.00-	33,550.00-
	Fund 61270 Revenue Total	4,457.00-	36,207.00-
	Subprogram Revenues	2,949,797.55-	15,555,778.75-
	Subprogram Expenditures	97,095.02	511,265.33

Secure Version - Prior Month

As of November 30, 2020

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	595.00-	10,915.00-
	472203 KEG REGISTRATION	180.00-	1,490.00-
	472204 ACTIVITY REPORT		240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	720.00-	4,020.00-
	Major Account 470000 Total	1,495.00-	16,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.22-	791.91-
	Major Account 480000 Total	85.22-	791.91-
	Fund 23500 Revenue Total	1,580.22-	17,456.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.92
	521500 PUBLICATION & PRINT EXP	600.80	1,488.16
	559100 OTHER OPERATING EXP		75,040.00
	Major Account 520000 Total	600.80	76,671.08
	Fund 23500 Expenditures Total	600.80	76,671.08
	Subprogram Revenues	1,580.22-	17,456.91-
	Subprogram Expenditures	600.80	76,671.08
	Program Revenues	2,951,377.77-	15,573,235.66-
	Program Expenditures	97,695.82	588,081.44
	Agency Revenues	2,951,377.77-	15,573,235.66-
	Agency Expenditures	97,695.82	588,081.44

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 61270 Revenue Total	300.00-	300.00-
	Subprogram Revenues	300.00-	300.00-
	Program Revenues	300.00-	300.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23630 RACING COMMISSION-COVID 19			
Revenues	470000 Revenues - Sales & Charges		
	474103 ADMIN SERVICE FEES		124.50
	Major Account 470000 Total		124.50
	Fund 23630 Revenue Total		124.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,094.93
	511600 PER DIEM PAYMENTS		654.36
	Major Account 510000 Total		5,749.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,637.50
	546800 VETERINARY SERVICES		2,362.50
	Major Account 520000 Total		6,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.83
	574500 PERSONAL VEHICLE MILEAGE		493.79
	Major Account 570000 Total		815.62
	Fund 23630 Expenditures Total		12,564.91
	Subprogram Revenues		124.50
	Subprogram Expenditures		12,564.91

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,024.68-	159,570.38-
	Major Account 450000 Total	28,024.68-	159,570.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,862.50-	1,672.06
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	1,862.50-	1,547.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.39-	577.19-
	Major Account 480000 Total	109.39-	577.19-
	Fund 23610 Revenue Total	29,996.57-	158,600.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,808.29	48,533.17
	511600 PER DIEM PAYMENTS		590.20-
	512100 VACATION LEAVE EXPENSE	1,049.50	9,554.31
	512200 SICK LEAVE EXPENSE	152.34	1,685.04
	512300 HOLIDAY LEAVE EXPENSE	552.94	1,625.52
	515100 RETIREMENT PLANS EXPENSE	828.08	4,899.53
	515200 FICA EXPENSE	818.59	4,761.69
	515500 HEALTH INSURANCE EXPENSE	1,536.62	7,683.10
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	14,746.36	80,948.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	2.95
	521400 CIO CHARGES	482.88	4,123.68
	521500 PUBLICATION & PRINT EXP	314.17	679.49
	522100 DUES & SUBSCRIPTION EXP	4,950.00	4,950.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	2,896.55
	524900 RENT EXP-DEPR SURCHARGE	152.52	762.60
	531100 OFFICE SUPPLIES EXPENSE		25.15
	534900 MISCELLANEOUS SUP EXP	10.75	64.39
	535100 MEDICAL SUPPLIES		468.74
	541100 ACCTG & AUDITING SERVICES		789.00
	541200 PURCHASING ASSESSMENT		187.00
	541500 LEGAL SERVICES EXPENSE		50,628.87
	545000 LABORATORY SERVICES		3,637.50-
	545001 FINGERPRINTS	90.50	90.50

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	1,375.00	762.50
	554100 DATA SERVICES	89.23	444.43
	556300 SURETY & NOTARY BONDS		16.83
	Major Account 520000 Total	8,045.98	63,415.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.29	508.58
	572100 COMMERCIAL TRANSPORTATIO		261.98
	574500 PERSONAL VEHICLE MILEAGE	595.32	1,922.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	718.61	2,723.16
	Fund 23610 Expenditures Total	23,510.95	147,087.22
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,135.53-	31,233.68-
	Major Account 450000 Total	7,135.53-	31,233.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.59-	97.67-
	Major Account 480000 Total	16.59-	97.67-
	Fund 23620 Revenue Total	7,152.12-	31,331.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,135.53	31,233.68
	Major Account 590000 Total	7,135.53	31,233.68
	Fund 23620 Expenditures Total	7,135.53	31,233.68
	Subprogram Revenues	37,148.69-	189,931.36-
	Subprogram Expenditures	30,646.48	178,320.90
	Program Revenues	37,148.69-	189,806.86-
	Program Expenditures	30,646.48	190,885.81
	Agency Revenues	37,448.69-	190,106.86-
	Agency Expenditures	30,646.48	190,885.81

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	12,066.36-	43,127.96-
	Major Account 480000 Total	12,066.36-	43,127.96-
	Fund 61270 Revenue Total	12,066.36-	43,127.96-
	Subprogram Revenues	12,066.36-	43,127.96-
	Program Revenues	12,066.36-	43,127.96-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,921.52	504,607.60
	515200 FICA EXPENSE	2,083.02	31,666.37
	515500 HEALTH INSURANCE EXPENSE	8,716.64	43,583.20
	Major Account 510000 Total	111,721.18	579,857.17
	Fund 23730 Expenditures Total	111,721.18	579,857.17
	Subprogram Expenditures	111,721.18	579,857.17
	Program Expenditures	111,721.18	579,857.17

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,106.49-	45,364.64-
	Major Account 480000 Total	8,106.49-	45,364.64-
	Fund 63730 Revenue Total	8,106.49-	45,364.64-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.80
	Major Account 520000 Total		100.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	76,944.00
	592101 BOOKS	191.59	14,885.30
	592102 GENERAL SUPPLIES/TOOLS	31.57	495.32
	592103 SPECIAL SUPPLIES/TOOLS	319.99	1,174.57
	592104 SPECIAL FEES	76.48	523.22
	592106 MILEAGE	5,196.91	15,908.44
	592108 TUITION-PRIVATE	5,709.00	15,661.50
	592109 TUITION-STATE		50,153.57
	Major Account 590000 Total	26,612.60	175,745.92
	Fund 63730 Expenditures Total	26,612.60	175,846.72
	Subprogram Revenues	8,106.49-	45,364.64-
	Subprogram Expenditures	26,612.60	175,846.72

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		204.00
	Major Account 450000 Total		204.00
	Fund 10000 Revenue Total		204.00
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	975.00-	5,010.00-
	471102 RELEASE OF LIABILITY	1,275.00-	5,835.00-
	472200 REPROD & PUBLICATIONS	2.00-	13.00-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS		101.00
	Major Account 470000 Total	2,252.00-	11,557.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,238.50-	34,136.61-
	484500 REIMB NON-GOVT SOURCES	110.43-	220.76-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	5,348.93-	34,057.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.20-	32.20-
	Major Account 490000 Total	32.20-	32.20-
	Fund 23730 Revenue Total	7,633.13-	45,646.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,236.58	628,532.15
	511800 COMPENSATORY TIME PAID	277.92	732.44
	512100 VACATION LEAVE EXPENSE	12,188.68	60,408.55
	512200 SICK LEAVE EXPENSE	3,335.19	21,239.42
	512300 HOLIDAY LEAVE EXPENSE	6,715.56	20,090.06
	512500 FUNERAL LEAVE EXPENSE	216.38	542.20
	515100 RETIREMENT PLANS EXPENSE	11,005.08	54,778.02
	515200 OASDI EXPENSE	10,482.74	52,192.48
	515500 HEALTH INSURANCE EXPENSE	21,526.76	107,169.20
	516300 EMPLOYEE ASSISTANCE PRO		502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	189,984.89	972,527.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,104.07	33,719.32
	521400 DATA PROCESSING EXPENSE	1,024.30	22,941.38
	521500 PUBLICATION & PRINT EXP	1,466.73	5,499.40
	521900 AWARDS EXPENSE		591.68

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Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	6,028.00
	522200 CONFERENCE REGISTRATION	970.00	4,661.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	258,958.01
	524601 RENT EXPENSE - PARKING	118.00	481.50
	525100 RENT EXP-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,457.37	6,023.16
	531200 IT SUPPLIES		512.51
	532100 NON-CAPITALIZED EQUIP PU		4,351.10
	532200 PERSONAL COMPUTING EQUIPMENT	1,696.33-	1,093.34
	534601 LAW BOOKS & REFERENCE MATERIAL	389.80	415.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE	18,283.35	54,988.45
	541700 LEGAL RELATED EXPENSE	125.00	790.25
	549200 JANITORIAL SERVICES	7,095.25	56,097.35
	554100 DATA SERVICES		1,275.00
	554110 VOICE SERVICES	120.62	395.88
	555310 COTS LICENSE FEES		14,536.44
	555340 COTS MAINTENANCE		989.86
	555510 SAAS SUBSCRIPTION FEES	881.75	34,295.55
	556300 SURETY & NOTARY BONDS		253.05
	559100 OTHER OPERATING EXP	3,086.12	15,520.68
	Major Account 520000 Total	92,963.76	532,223.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.12	1,029.47
	573100 STATE-OWNED TRANSPORTAION	43.50	436.45
	574500 PERSONAL VEHICLE MILEAGE	1,686.00	5,905.52
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,972.62	7,373.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,424.96
	586900 OTHER FIXED ASSETS		12,671.37
	Major Account 580000 Total		18,096.33
	Fund 23730 Expenditures Total	284,921.27	1,530,220.85
	Subprogram Revenues	7,633.13-	45,442.57-
	Subprogram Expenditures	284,921.27	1,530,220.85

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.53	13,338.96
	511800 COMPENSATORY TIME PAID	2.58	2.58
	512100 VACATION LEAVE EXPENSE	338.74	1,213.58
	512200 SICK LEAVE EXPENSE	1.81	171.28
	512300 HOLIDAY LEAVE EXPENSE	107.11	399.51
	515100 RETIREMENT PLANS EXPENSE	197.94	1,132.63
	515200 FICA EXPENSE	197.34	1,123.91
	515500 HEALTH INSURANCE EXPENSE	60.14	520.94
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,098.19	17,912.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	119.29
	521400 CIO CHARGES		731.63
	521500 PUBLICATION & PRINT EXP		18.85
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		126.15
	541100 ACCTG & AUDITING SERVICES		436.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	9.83	251.24
	Major Account 520000 Total	13.20	1,977.67
	Fund 23730 Expenditures Total	3,111.39	19,890.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.54	11,782.21
	511800 COMPENSATORY TIME PAID	2.58	2.58
	512100 VACATION LEAVE EXPENSE	338.74	1,049.89
	512200 SICK LEAVE EXPENSE	1.81	165.32
	512300 HOLIDAY LEAVE EXPENSE	107.11	280.62
	515100 RETIREMENT PLANS EXPENSE	197.89	994.37
	515200 FICA EXPENSE	197.28	986.58
	515500 HEALTH INSURANCE EXPENSE	60.14	454.22
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,098.09	15,724.88
	520000 Operating Expenses		

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.95
	521400 CIO CHARGES		309.23
	521500 PUBLICATION & PRINT EXP		1.68
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		126.14
	541100 ACCTG & AUDITING SERVICES		152.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	9.83	244.30
	Major Account 520000 Total	9.83	1,242.81
	Fund 40000 Expenditures Total	3,107.92	16,967.69
	Subprogram Expenditures	6,219.31	36,857.84

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,855.75	76,842.34
	512100 VACATION LEAVE EXPENSE	1,945.40	6,139.96
	512200 SICK LEAVE EXPENSE	765.55	2,634.78
	512300 HOLIDAY LEAVE EXPENSE	801.60	2,426.99
	515100 RETIREMENT PLANS EXPENSE	1,300.55	6,592.83
	515200 FICA EXPENSE	1,213.69	6,156.91
	515500 HEALTH INSURANCE EXPENSE	3,249.54	16,348.54
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	23,132.08	121,552.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.60	653.31
	521400 CIO CHARGES	142.92	3,766.02
	521500 PUBLICATION & PRINT EXP		76.75
	522200 CONFERENCE REGISTRATION	90.00	291.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	11,008.93
	531100 OFFICE SUPPLIES EXPENSE		67.67
	541100 ACCTG & AUDITING SERVICES		932.64
	541200 PURCHASING ASSESSMENT		159.72
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		813.60
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	142.09	722.70
	Major Account 520000 Total	2,709.00	19,047.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		998.00
	Major Account 580000 Total		998.00
	Fund 23730 Expenditures Total	25,841.08	141,598.31
	Subprogram Expenditures	25,841.08	141,598.31

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Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,987.40	24,670.92
	512100 VACATION LEAVE EXPENSE	441.53	1,454.21
	512200 SICK LEAVE EXPENSE	42.12	1,630.36
	512300 HOLIDAY LEAVE EXPENSE	264.72	791.11
	515100 RETIREMENT PLANS EXPENSE	429.48	2,137.55
	515200 FICA EXPENSE	388.79	1,934.44
	515500 HEALTH INSURANCE EXPENSE	1,889.28	9,436.40
	516300 EMPLOYEE ASSISTANCE PRO		12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	8,443.32	42,679.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.48	25.78
	521400 CIO CHARGES	23.82	814.49
	521500 PUBLICATION & PRINT EXP		2.98
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	1,834.81
	531100 OFFICE SUPPLIES EXPENSE	22.70	213.85
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	2,470.00	7,260.00
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		228.40
	556300 SURETY & NOTARY BONDS		6.10
	559100 OTHER OPERATING EXP	23.68	116.26
	Major Account 520000 Total	2,926.91	10,804.73
	Fund 23730 Expenditures Total	11,370.23	53,484.39
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	11,370.23	53,484.39
	Program Revenues	15,739.62-	118,807.21-
	Program Expenditures	354,964.49	1,938,008.11
	Agency Revenues	27,805.98-	161,935.17-
	Agency Expenditures	466,685.67	2,517,865.28

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS		45.00-
	474118 OUT-OF-STATE BRANDING PERMIT		25.00-
	Major Account 470000 Total		70.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,369.76-	18,831.27-
	484500 REIMB NON-GOVT SOURCES	70.24-	4,192.79-
	Major Account 480000 Total	3,440.00-	23,024.06-
	Fund 23910 Revenue Total	3,440.00-	23,094.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,276.07	184,809.03
	511700 EMPLOYEE BONUSES	210.00	995.00
	511800 COMPENSATORY TIME PAID	23.20	1,558.66
	512100 VACATION LEAVE EXPENSE	1,054.52	7,410.92
	512200 SICK LEAVE EXPENSE	241.02	4,125.28
	512300 HOLIDAY LEAVE EXPENSE	1,867.49	5,602.47
	515100 RETIREMENT PLANS EXPENSE	3,029.80	15,238.47
	515200 FICA EXPENSE	2,941.31	14,793.75
	515500 HEALTH INSURANCE EXPENSE	4,966.92	24,834.60
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,610.33	261,384.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.54	4,237.66
	521200 COM EXPENSE - VOICE/DATA	429.40	6,299.65
	521300 FREIGHT EXPENSE		56.48
	521500 PUBLICATION & PRINT EXP	681.58	2,384.46
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	524600 RENT EXPENSE-BUILDINGS	55.00	1,058.14
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	3,794.12	9,860.37
	532100 NON-CAPITALIZED EQUIP PU		53.49
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		377.10
	533135 CLEANING SUPPLIES		7.39
	534900 MISCELLANEOUS SUP EXP		11.77
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES		25,214.96
	541500 LEGAL SERVICES EXPENSE	2,040.00	12,343.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548900 WEED CONTROL		80.00
	556100 INSURANCE EXPENSE		383.61
	559100 OTHER OPERATING EXP	95.23	400.92
	Major Account 520000 Total	7,116.87	68,414.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.88	2,460.47
	571900 MEALS-ONE DAY TRAVEL	20.17	20.17
	574500 PERSONAL VEHICLE MILEAGE	987.14	3,920.85
	575100 MISC TRAVEL EXPENSE	2.00	115.88
	Major Account 570000 Total	2,165.19	6,517.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,739.80
	583300 COMPUTER EQUIP & SOFTWARE		1,956.06
	Major Account 580000 Total		8,695.86
	Fund 23910 Expenditures Total	60,892.39	345,012.24
	Subprogram Revenues	3,440.00-	23,094.06-
	Subprogram Expenditures	60,892.39	345,012.24

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	189.14	374.02
	523202 ELECTRICITY	273.57	1,832.98
	523203 WATER	34.02	476.88
	523204 SEWER	6.02	23.94
	526100 REP & MAINT-REAL PROPERT	8,498.71	9,057.81
	531100 OFFICE SUPPLIES EXPENSE		1,525.86
	533100 HOUSEHOLD & INSTIT EXP		124.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	370.07
	548700 REFUSE/RECYCLING	45.50	575.84
	548900 WEED CONTROL		90.00
	549200 JANITORIAL/SECURITY SRVS	467.43	2,267.43
	Major Account 520000 Total	9,664.39	16,719.60
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS	850.00	850.00
	Major Account 580000 Total	850.00	850.00
	Fund 23910 Expenditures Total	10,514.39	17,569.60
	Subprogram Expenditures	10,514.39	17,569.60

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	164,332.00-	790,327.00-
	474101 SURCHARGE	25,158.99-	105,497.54-
	474102 Auction Markets	177,661.00-	468,637.10-
	474103 PACKING HOUSE	52,127.00-	210,368.00-
	474104 RFL REGISTERED FED LOTS	105,250.00-	422,000.00-
	474112 BRANDS-NEW		100.00-
	Major Account 470000 Total	524,528.99-	1,996,929.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,419.78-	11,730.63-
	Major Account 480000 Total	3,419.78-	11,730.63-
	Fund 23910 Revenue Total	527,948.77-	2,008,660.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,574.60	670,781.34
	511106 INTERMITTENT SALARIES	38,421.24	131,363.06
	511700 EMPLOYEE BONUSES	1,090.00	6,070.00
	511800 COMPENSATORY TIME PAID	3,530.14	84,709.70
	512100 VACATION LEAVE EXPENSE	25,434.77	70,621.03
	512200 SICK LEAVE EXPENSE	8,864.18	44,340.95
	512300 HOLIDAY LEAVE EXPENSE	7,848.66	22,355.10
	512500 FUNERAL LEAVE EXPENSE	144.90	517.56
	512700 INJURY LEAVE EXPENSE		213.68
	515100 RETIREMENT PLANS EXPENSE	14,253.66	67,315.72
	515200 FICA EXPENSE	16,045.37	74,917.91
	515500 HEALTH INSURANCE EXPENSE	34,974.58	176,707.92
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	286,182.10	1,378,406.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		515.00
	521200 COM EXPENSE - VOICE/DATA	6,097.65	31,377.97
	521300 FREIGHT EXPENSE		761.78
	521500 PUBLICATION & PRINT EXP	4,904.67	5,516.68
	521900 AWARDS EXPENSE	68.61	68.61
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,404.84	7,024.20
	531100 OFFICE SUPPLIES EXPENSE		7.48
	533132 UNIFORMS		4,224.62
	534500 AGRICULTURAL SUPPLIES EX		1,893.82

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP		359.00
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	2,264.40	15,247.69
	Major Account 520000 Total	14,740.17	70,581.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.23	2,194.06
	571900 MEALS-ONE DAY TRAVEL		2,416.90
	573100 STATE-OWNED TRANSPORT		1,332.44
	574500 PERSONAL VEHICLE MILEAGE	82,404.19	261,045.34
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	82,785.42	266,992.27
	Fund 23910 Expenditures Total	383,707.69	1,715,980.24
	Subprogram Revenues	527,948.77-	2,008,660.27-
	Subprogram Expenditures	383,707.69	1,715,980.24

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	3,955.00-	22,685.00-
	474109 ADD FREEZE	150.00-	250.00-
	474110 ADD LOCATION	105.00-	465.00-
	474111 Brand Lease	2.00-	6.00-
	474112 BRANDS-NEW	6,500.00-	26,400.00-
	474113 BRANDS-RENEWAL	33,250.00-	102,700.00-
	474114 BRANDS-TRANSFER	1,840.00-	8,800.00-
	Major Account 470000 Total	45,802.00-	161,306.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49.00-	541.00-
	486600 CREDIT CARD CLEARING	305.00-	3,727.00
	Major Account 480000 Total	354.00-	3,186.00
	Fund 23910 Revenue Total	46,156.00-	158,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.82	17,209.53
	511700 EMPLOYEE BONUSES	65.00	325.00
	511800 COMPENSATORY TIME PAID	17.66	802.18
	512100 VACATION LEAVE EXPENSE	145.30	437.79
	512200 SICK LEAVE EXPENSE	107.86	1,650.15
	512300 HOLIDAY LEAVE EXPENSE	188.40	565.20
	515100 RETIREMENT PLANS EXPENSE	305.67	1,547.41
	515200 FICA EXPENSE	284.52	1,442.06
	515500 HEALTH INSURANCE EXPENSE	1,247.46	6,237.30
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	5,984.69	31,023.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.76	3,238.33
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	7.65
	Major Account 520000 Total	173.29	3,341.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	6,157.98	34,394.10
	Subprogram Revenues	46,156.00-	158,120.00-
	Subprogram Expenditures	6,157.98	34,394.10

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Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	617.69-	2,500.89-
	Major Account 480000 Total	617.69-	2,500.89-
	Fund 23910 Revenue Total	617.69-	2,500.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,427.57	73,072.17
	511700 EMPLOYEE BONUSES	25.00	125.00
	512200 SICK LEAVE EXPENSE		230.95
	512300 HOLIDAY LEAVE EXPENSE	698.11	2,094.33
	512500 FUNERAL LEAVE EXPENSE		230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	5,663.05
	515200 FICA EXPENSE	1,006.45	5,032.22
	515500 HEALTH INSURANCE EXPENSE	6,480.66	32,403.30
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,770.40	120,465.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	343.52	4,095.59
	522100 DUES & SUBSCRIPTION EXP	41.13	41.13
	527200 REP & MAINT-MOTOR VEHICL	146.05	777.37
	531100 OFFICE SUPPLIES EXPENSE		30.80
	533132 UNIFORMS		100.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538185 GASOLINE	1,161.01	5,099.25
	538187 TIRES		957.88
	547100 EDUCATIONAL SERVICES		460.00
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	2,837.71	3,369.81
	Major Account 520000 Total	4,529.42	17,718.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,616.52	7,215.97
	571900 MEALS-ONE DAY TRAVEL	8.37	166.24
	575100 MISC TRAVEL EXPENSE	30.33	157.29
	Major Account 570000 Total	1,655.22	7,539.50
	Fund 23910 Expenditures Total	29,955.04	145,722.72
	Subprogram Revenues	617.69-	2,500.89-
	Subprogram Expenditures	29,955.04	145,722.72
	Program Revenues	578,162.46-	2,192,375.22-
	Program Expenditures	491,227.49	2,258,678.90

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Agency Revenues	<u>578,162.46-</u>	<u>2,192,375.22-</u>
	Agency Expenditures	<u>491,227.49</u>	<u>2,258,678.90</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,751.57-	32,525.85-
	475102 DEALER LICENSES	170,400.00-	193,200.00-
	475103 SUPPLEMENTAL DLR LIC	520.00-	680.00-
	475105 MOTORCYCLE DLR LIC	1,200.00-	1,200.00-
	475106 MANUFACTURER LICENSES	49,800.00-	56,400.00-
	475107 FACTORY REP LICENSES	4,500.00-	5,160.00-
	475108 DISTRIBUTOR LICENSES	12,600.00-	14,400.00-
	475110 FINANCE COMPANY LIC	13,200.00-	13,600.00-
	475111 WRECKER & SALVAGE LIC	7,800.00-	9,600.00-
	475112 AUCTION DEALER LIC	1,600.00-	1,600.00-
	475113 MFG BRANCH LIC	200.00-	200.00-
	475115 CHANGE OF NAME	15.00-	65.00-
	475116 CHANGE OF ADDRESS	100.00-	300.00-
	475117 SPECIAL PERMIT	400.00-	850.00-
	475118 TRAILER DEALER LIC	6,000.00-	6,800.00-
	475119 DEALERS AGENT	500.00-	500.00-
	Major Account 470000 Total	274,586.57-	337,080.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.81-	4,232.79-
	486600 CREDIT CARD CLEARING	22,280.00-	22,280.00-
	Major Account 480000 Total	22,886.81-	26,512.79-
	Fund 24010 Revenue Total	297,473.38-	363,593.64-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	297,473.38-	365,593.64-

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,178.39	151,765.89
	511600 PER DIEM PAYMENTS	400.00	950.00
	512100 VACATION LEAVE EXPENSE	3,104.68	16,091.73
	512200 SICK LEAVE EXPENSE	651.80	5,324.72
	512300 HOLIDAY LEAVE EXPENSE	1,628.16	4,873.11
	515100 RETIREMENT PLANS EXPENSE	2,438.30	13,332.69
	515200 FICA EXPENSE	2,305.55	12,617.70
	515500 HEALTH INSURANCE EXPENSE	8,052.98	40,264.90
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	45,759.86	251,508.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,043.53	1,272.75
	521200 COM EXPENSE - VOICE/DATA	60.00	200.00
	521400 CIO CHARGES	533.68	6,473.65
	521500 PUBLICATION & PRINT EXP	463.00	1,712.13
	522100 DUES & SUBSCRIPTION EXP		171.61
	524600 RENT EXPENSE-BUILDINGS	738.84	4,074.20
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,427.90
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	532.40	738.51
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE		8,000.00
	541700 LEGAL RELATED EXPENSE	135.00	135.00
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	35.00	180.35
	Major Account 520000 Total	3,827.03	26,374.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	2,348.99
	573100 STATE-OWNED TRANSPORT	2,431.25	8,779.94
	574500 PERSONAL VEHICLE MILEAGE	474.98	2,754.38
	575100 MISC TRAVEL EXPENSE	11.25	91.25
	Major Account 570000 Total	2,955.98	13,974.56
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	18,480.00	90,860.00

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	18,480.00	90,860.00
	Fund 24010 Expenditures Total	71,022.87	382,717.19
	Subprogram Expenditures	71,022.87	382,717.19
	Program Revenues	297,473.38	365,593.64
	Program Expenditures	71,022.87	382,717.19
	Agency Revenues	297,473.38	365,593.64
	Agency Expenditures	71,022.87	382,717.19

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As of November 30, 2020

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	133.67-
	474120 SALESPERSON TRANSFER FEES	875.00-	13,250.00-
	474130 BROKER TRANSFER FEES	250.00-	3,200.00-
	474140 PROFESSIONAL CORP	1,025.00-	3,675.00-
	474150 LTD. LIABILITY CO	1,075.00-	7,300.00-
	474160 CERTIFICATION OF LICENSURE	1,400.00-	3,775.00-
	475120 NEW BROKER LICENSE FEE	300.00-	4,700.00-
	475130 NEW SALESPRSN LICENSE FEE	3,120.00-	22,160.00-
	475150 NEW BRANCH OFFICE FEES	800.00-	1,350.00-
	475160 BROKER RENEWAL FEES	109,800.00-	112,200.00-
	475170 SALESPERSON RENEWAL FEES	224,800.00-	226,720.00-
	475190 BRANCH OFFICE RENEWAL FEES	3,450.00-	3,450.00-
	475210 RETIREMENT HOME FEES	400.00-	1,000.00-
	475220 PROMOTIONAL LAND REG	23,255.00-	26,535.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		100.00-
	475320 EXAMINATION FEES	16,200.00-	83,700.00-
	475340 APPLICATION FEE	11,565.00-	59,085.00-
	475350 PRELIMINARY APPLICATION	100.00-	300.00-
	Major Account 470000 Total	398,435.00-	573,283.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,651.27-	10,153.29-
	484500 REIMB NON-GOVT SOURCES	.93-	1.53-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	26,710.00-	33,380.00-
	Major Account 480000 Total	28,362.20-	44,409.82-
	Fund 24110 Revenue Total	426,797.20-	617,693.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,345.62	170,451.29
	511600 PER DIEM PAYMENTS	600.00	2,400.00
	512100 VACATION LEAVE EXPENSE	5,154.32	21,565.65
	512200 SICK LEAVE EXPENSE	2,252.31	23,758.29
	512300 HOLIDAY LEAVE EXPENSE	2,092.22	6,084.66
	512500 FUNERAL LEAVE EXPENSE		1,798.44
	515100 RETIREMENT PLANS EXPENSE	3,133.24	16,747.23
	515200 FICA EXPENSE	2,945.04	15,842.41
	515500 HEALTH INSURANCE EXPENSE	11,563.20	55,750.40

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	60,085.95	319,362.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,419.54	11,995.73
	521410 Data Processing Expense	1,229.58	3,670.83
	521420 Communication V/D Expense		2,662.75
	521500 PUBLICATION & PRINT EXP	847.65	11,017.63
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	12,189.45
	524700 RENT EXP-OTHER REAL PROP		232.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	4,711.55
	531100 OFFICE SUPPLIES EXPENSE	227.97	1,750.84
	533900 FOOD EXPENSE		254.56
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	11,565.00	70,537.00
	541700 LEGAL RELATED EXPENSE	376.41	4,401.08
	542100 SOS TEMP SERV - PERSONNEL	1,495.79	5,061.03
	547100 EDUCATIONAL SERVICES		40,716.00
	551100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	304.65	4,099.85
	555100 SOFTWARE RENEWAL/MAINT FEE		48.21
	555200 SOFTWARE - NEW PURCHASES		174,800.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	207.32	997.94
	Major Account 520000 Total	34,054.11	365,606.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.98
	573100 STATE-OWNED TRANSPORT	556.48	4,157.80
	574500 PERSONAL VEHICLE MILEAGE	56.98	284.90
	Major Account 570000 Total	613.46	5,018.68
	Fund 24110 Expenditures Total	94,753.52	689,987.88
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,250.00-	23,000.00-

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,250.00-	23,000.00-
	Fund 61270 Revenue Total	13,250.00-	23,000.00-
	Subprogram Revenues	440,047.20-	640,693.49-
	Subprogram Expenditures	94,753.52	689,987.88
	Program Revenues	440,047.20-	640,693.49-
	Program Expenditures	94,753.52	689,987.88
	Agency Revenues	440,047.20-	640,693.49-
	Agency Expenditures	94,753.52	689,987.88

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Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	405.00-	675.00-
	475122 LICENSE APPLICATION	150.00-	480.00-
	475125 RENEWAL	1,605.00-	46,385.00-
	475132 LICENSE ISSUANCE	50.00-	220.00-
	475135 BOOTH PERMIT RENEWAL	300.00-	6,400.00-
	475136 BOOTH PERMIT APPLICATION	450.00-	1,980.00-
	475142 LICENSE ISSUANCE	50.00-	200.00-
	475145 RENEWAL	770.00-	18,670.00-
	475146 NEW SHOP INSPECTION	330.00-	1,530.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	195.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475165 RENEWAL		300.00-
	475220 STUDENT/EXAMINATION	1,030.00-	4,140.00-
	475221 RE-EXAMINATION WRITTEN ONLY	250.00-	550.00-
	475250 EXAMINATION		140.00-
	476120 CERTIFICATION		150.00-
	476121 DUPLICATE LICENSE	20.00-	160.00-
	476131 DUPLICATE LICENSE	10.00-	40.00-
	476141 DUPLICATE LICENSE		20.00-
	476151 DUPLICATE LICENSE	30.00-	30.00-
	476161 DUPLICATE LICENSE	10.00-	10.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	5,525.00-	83,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.48-	1,160.34-
	484500 REIMB NON-GOVT SOURCES	3.55-	4.32-
	485120 LATE FEE		2,970.00-
	485121 RESTORATION	735.00-	4,090.00-
	485130 BOOTH PERMIT LATE FEE	90.00-	990.00-
	485140 LATE FEE	120.00-	1,840.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	1,180.03-	11,184.66-
	Fund 24510 Revenue Total	6,705.03-	94,784.66-

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.33	32,524.59
	511600 PER DIEM PAYMENTS	450.00	825.00
	512100 VACATION LEAVE EXPENSE	648.13	3,109.08
	512200 SICK LEAVE EXPENSE		163.18
	512300 HOLIDAY LEAVE EXPENSE	335.02	1,005.06
	515100 RETIREMENT PLANS EXPENSE	501.72	2,755.68
	515200 FICA EXPENSE	522.80	2,757.86
	515500 HEALTH INSURANCE EXPENSE	1,007.64	5,567.18
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,182.64	49,438.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.00	793.08
	521400 CIO CHARGES	125.74	921.44
	521500 PUBLICATION & PRINT EXP	40.14	52.01
	522900 EMPLOYEE PARKING EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	574.67	2,873.35
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	70.97	661.05
	541100 ACCTG & AUDITING SERVICES	180.91	361.82
	541200 PURCHASING ASSESSMENT		22.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,061.43	6,318.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.02
	573100 STATE-OWNED TRANSPORT	246.25	507.56
	574500 PERSONAL VEHICLE MILEAGE		592.49
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	246.25	1,385.82
	Fund 24510 Expenditures Total	10,490.32	57,142.66
	Subprogram Revenues	6,705.03	94,784.66
	Subprogram Expenditures	10,490.32	57,142.66
	Program Revenues	6,705.03	94,784.66
	Program Expenditures	10,490.32	57,142.66
	Agency Revenues	6,705.03	94,784.66
	Agency Expenditures	10,490.32	57,142.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,096.59	175,746.14
	511300 OVERTIME PAYMENTS	18.98	303.12
	511301 HOLIDAY WORK - DCS	260.36	260.36
	511800 COMPENSATORY TIME PAID	293.52	1,025.04
	511900 SUPPLEMENTAL	2,354.17	13,435.19
	512100 VACATION LEAVE EXPENSE	2,584.59	20,140.58
	512200 SICK LEAVE EXPENSE	2,343.50	15,629.35
	512300 HOLIDAY LEAVE EXPENSE	2,060.24	6,012.85
	512500 FUNERAL LEAVE EXPENSE		461.08
	515100 RETIREMENT PLANS EXPENSE	2,894.68	16,442.05
	515200 FICA EXPENSE	2,750.57	15,994.71
	515500 HEALTH INSURANCE EXPENSE	12,455.45	57,921.47
	Major Account 510000 Total	<u>59,112.65</u>	<u>323,371.94</u>
	Fund 10000 Expenditures Total	<u>59,112.65</u>	<u>323,371.94</u>
	Subprogram Expenditures	<u><u>59,112.65</u></u>	<u><u>323,371.94</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,770.54	116,791.68	
511300 OVERTIME PAYMENTS	20.32	824.34	
511800 COMPENSATORY TIME PAID	15.75	204.46	
512100 VACATION LEAVE EXPENSE	423.31	10,344.25	
512200 SICK LEAVE EXPENSE	3,927.69	8,091.78	
512300 HOLIDAY LEAVE EXPENSE	1,270.39	3,811.17	
515100 RETIREMENT PLANS EXPENSE	1,904.07	10,488.31	
515200 FICA EXPENSE	1,795.39	10,025.67	
515500 HEALTH INSURANCE EXPENSE	5,256.30	24,165.58	
516300 EMPLOYEE ASSISTANCE PRO		247.20	
516500 WORKERS COMP PREMIUMS		13,062.48	
Major Account 510000 Total	34,383.76	198,056.92	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	873.20	4,506.66	
521405 CELL & SMART PHONE PAID OCIO	107.59	52.91-	
521500 PUBLICATION & PRINT EXP	111.00	7,384.91	
527200 REP & MAINT-MOTOR VEHICL		345.00	
531100 OFFICE SUPPLIES EXPENSE		6,844.12	
541100 ACCTG & AUDITING SERVICES		5,507.37	
555200 SOFTWARE - NEW PURCHASES		238.20	
556300 SURETY & NOTARY BONDS		113.09	
559100 OTHER OPERATING EXP		403.51	
Major Account 520000 Total	1,091.79	25,289.95	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		4,430.21	
Major Account 570000 Total		4,430.21	
590000 Government Aid			
593101 PERSONNEL	84,415.29	789,175.01	
593102 FRINGE BENEFITS	17,492.73	149,906.45	
593103 TRAVEL	816.65	7,477.30	
593104 SUPPLIES	4,713.38	57,423.64	
593105 CONSULTANTS/CONTRACTS	2,550.00	76,385.42	
593106 OTHER	78,381.29	532,080.22	
Major Account 590000 Total	188,369.34	1,612,448.04	
Fund 10000 Expenditures Total	223,844.89	1,840,225.12	
Subprogram Expenditures	223,844.89	1,840,225.12	
Program Expenditures	282,957.54	2,163,597.06	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.65	26,905.37
	511300 OVERTIME PAYMENTS	80.23	650.12
	511301 HOLIDAY WORK - DCS	72.20	72.20
	511400 ON CALL PAY	365.19	1,072.27
	511800 COMPENSATORY TIME PAID		337.54
	512100 VACATION LEAVE EXPENSE	684.56	1,604.44
	512200 SICK LEAVE EXPENSE		342.28
	512300 HOLIDAY LEAVE EXPENSE	326.54	824.22
	512500 FUNERAL LEAVE EXPENSE		466.20
	515100 RETIREMENT PLANS EXPENSE	527.79	2,416.68
	515200 FICA EXPENSE	530.65	2,426.33
	Major Account 510000 Total	8,106.81	37,117.65
	520000 Operating Expenses		
	523201 NATURAL GAS	1,837.56	4,194.43
	523202 ELECTRICITY	7,899.93	56,768.97
	523203 WATER	765.89	5,688.07
	523204 SEWER	1,411.40	8,163.13
	525500 RENT EXP-OTHER PERS PROP	112.74	3,077.16
	526100 REP & MAINT-REAL PROPERT	4,682.00	41,843.05
	526104 R & M CONT-BLDGS	1,861.00	6,971.00
	527200 REP & MAINT-MOTOR VEHICL		4,494.06
	527600 REP & MAINT-HOUSE/INST E	829.00	3,879.74
	527700 REP & MAINT-PHOTO/MEDIA	360.00	1,002.90
	531100 OFFICE SUPPLIES EXPENSE	369.53	369.53
	533100 HOUSEHOLD & INSTIT EXP	1,067.19	5.85
	533103 CLEANING SUPPLIES		356.85
	534800 CONST & MAINT SUP EXP	6,868.58	17,619.85
	534801 MAINTENANCE FUEL AND OIL	361.68	361.68
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL	76.51	271.48
	548700 REFUSE/RECYCLING	155.94	1,944.77
	548800 FIRE EXTINGUISHERS	502.50	502.50
	Major Account 520000 Total	29,161.45	157,550.71
	Fund 10000 Expenditures Total	37,268.26	194,668.36
	Subprogram Expenditures	37,268.26	194,668.36

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,662.51	132,121.61
	511300 OVERTIME PAYMENTS	175.56	3,412.39
	511301 HOLIDAY WORK - DCS	399.34	1,919.82
	511800 COMPENSATORY TIME PAID	139.51	5,130.57
	512100 VACATION LEAVE EXPENSE	871.42	3,815.84
	512200 SICK LEAVE EXPENSE	273.09	2,001.45
	512300 HOLIDAY LEAVE EXPENSE	1,234.11	3,920.32
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	2,078.39	11,440.71
	515200 FICA EXPENSE	1,954.30	10,843.15
	515500 HEALTH INSURANCE EXPENSE	6,331.38	31,656.90
	Major Account 510000 Total	38,119.61	206,726.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.32	272.55
	531100 OFFICE SUPPLIES EXPENSE	1,223.30	6,767.28
	533100 HOUSEHOLD & INSTIT EXP		4,766.00
	534908 LAW BOOKS	120.41	794.03
	554900 OTHER CONTRACTUAL SERVICES		139.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	1,444.03	12,882.26
	Fund 10000 Expenditures Total	39,563.64	219,608.53
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.07	11,741.18
	511300 OVERTIME PAYMENTS		192.40
	511301 HOLIDAY WORK - DCS		207.04
	511800 COMPENSATORY TIME PAID		332.69
	512100 VACATION LEAVE EXPENSE		127.41
	512200 SICK LEAVE EXPENSE	1,146.69	1,385.58
	512300 HOLIDAY LEAVE EXPENSE	127.41	382.23
	515100 RETIREMENT PLANS EXPENSE	190.82	1,075.97
	515200 FICA EXPENSE	163.48	941.92
	515500 HEALTH INSURANCE EXPENSE	1,247.46	6,237.30
	Major Account 510000 Total	4,149.93	22,623.72
	Fund 48130 Expenditures Total	4,149.93	22,623.72
	Subprogram Expenditures	43,713.57	242,232.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		182.75-
	Major Account 480000 Total		182.75-
	Fund 10000 Revenue Total		182.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		533.75
	533100 HOUSEHOLD & INSTIT EXP	691.22	2,703.81
	533102 INMATE CLOTHING	2,585.70	14,817.71
	533103 CLEANING SUPPLIES	2,154.67	7,256.79
	533104 FOOD SERVICE SUPPLIES	229.40	4,070.58
	533107 CELL/DORM SUPPLIES		9,062.44
	533108 CANTEEN RESALE	168.48	168.48
	533901 FOOD - STAPLES	1,661.30	2,363.16
	533902 FOOD - MEAT	1,026.81	1,334.70
	533903 FOOD - DAIRY	255.20	255.20
	534951 FOOD SERVICE - STAPLES	4,701.62	53,219.71
	554902 CONTRACT LAUNDRY SERVICES	960.12	6,197.40
	559103 INMATE WAGES	1,903.96	9,553.89
	Major Account 520000 Total	16,338.48	111,537.62
	Fund 10000 Expenditures Total	16,338.48	111,537.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.25-	133.75-
	471107 MISC SERVICES		.22-
	Major Account 470000 Total	31.25-	133.97-
	Fund 24690 Revenue Total	31.25-	133.97-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,346.58-	40,549.78-
	Major Account 460000 Total	8,346.58-	40,549.78-
	Fund 48130 Revenue Total	8,346.58-	40,549.78-
	Subprogram Revenues	8,377.83-	40,866.50-
	Subprogram Expenditures	16,338.48	111,537.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,706.40	826,696.62
	511101 ROLL CALL DCS	1,970.03	11,532.15
	511102 LT BRIEFING DCS	625.53	3,031.71
	511300 OVERTIME PAYMENTS	37,460.03	178,937.24
	511301 HOLIDAY WORK - DCS	9,796.35	28,563.64
	511500 SHIFT DIFFERENTIAL PYMT	2,290.95	12,771.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21,349.42	43,484.27
	512100 VACATION LEAVE EXPENSE	15,807.59	65,644.63
	512200 SICK LEAVE EXPENSE	8,968.82	35,262.23
	512300 HOLIDAY LEAVE EXPENSE	8,453.96	27,166.67
	512400 MILITARY LEAVE EXPENSE		10,045.89
	512500 FUNERAL LEAVE EXPENSE	727.04	1,734.14
	512700 INJURY LEAVE EXPENSE	320.00	1,478.37
	515100 RETIREMENT PLANS EXPENSE	19,354.82	93,326.62
	515200 FICA EXPENSE	18,943.33	91,356.01
	515500 HEALTH INSURANCE EXPENSE	30,742.81	149,763.64
	516400 UNEMPLOYM COMP INS EXP		6,160.00
	Major Account 510000 Total	327,517.08	1,587,455.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533106 STAFF CLOTHING	11.75	35.25
	534907 SECURITY SUPPLIES	1,545.40	6,841.19
	559104 UNIFORM CLEANING ETC	150.00	540.94
	Major Account 520000 Total	1,707.15	7,452.38
	Fund 10000 Expenditures Total	329,224.23	1,594,907.66
	Subprogram Expenditures	329,224.23	1,594,907.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,544.94	115,205.51	
511300 OVERTIME PAYMENTS		481.56	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	2,192.96	9,077.79	
512200 SICK LEAVE EXPENSE	788.84	2,468.65	
512300 HOLIDAY LEAVE EXPENSE	1,027.73	3,408.25	
515100 RETIREMENT PLANS EXPENSE	1,539.12	9,782.54	
515200 FICA EXPENSE	1,476.54	9,443.49	
515500 HEALTH INSURANCE EXPENSE	3,375.54	21,215.47	
516500 WORKERS COMP PREMIUMS		52,602.53	
Major Account 510000 Total	26,945.67	224,185.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.07	707.01	
521401 OCIO - COMMUNICATIONS	3,063.14	15,284.46	
521405 CELL & SMART PHONE PAID OCIO	530.76	425.84	
521500 PUBLICATION & PRINT EXP	2,810.38	4,848.07	
521800 CASH SHORT ADJUSTMENT	.04	.11	
521901 AWARDS - STAFF		233.00	
522202 CONF REG - NON-CEU'S	350.00	350.00	
531100 OFFICE SUPPLIES EXPENSE	270.00	1,017.61	
532200 PERSONAL COMPUTING EQUIPMENT		600.81	
533900 FOOD EXPENSE		57.61	
538102 GAS/OIL FSP & CSI		54.69	
541100 ACCTG & AUDITING SERVICES		18,218.28	
548700 REFUSE/RECYCLING	12.40-	225.44	
554900 OTHER CONTRACTUAL SERVICES		66.67	
556100 INSURANCE EXPENSE		3,201.51	
556300 SURETY & NOTARY BONDS		429.76	
Major Account 520000 Total	7,029.99	45,720.87	
570000 Travel Expenses			
571100 BOARD & LODGING		94.00	
571102 BOARD & LODGING - SECURITY AUD		130.06	
573100 STATE-OWNED TRANSPORT	1,311.94	5,151.40	
574500 PERSONAL VEHICLE MILEAGE	181.72	1,281.29	
574502 PERS VEHICILE MILEAGE - SEC AUD		338.10	
Major Account 570000 Total	1,493.66	6,994.85	
Fund 10000 Expenditures Total	35,469.32	276,901.51	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		47.34-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total		47.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05
	Major Account 480000 Total		.05
	Fund 24690 Revenue Total		47.30-
	Subprogram Revenues		47.30-
	Subprogram Expenditures	35,469.32	276,901.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,886.98
	582700 LAW ENFORCEMENT & SECURITY EQ		2,823.00
	583470 PERSONAL COMPUTING EQUIPMENT		102.00
	586903 HOUSEHOLD & INST. EQUIPMENT		10,582.66
	Major Account 580000 Total		15,394.64
	Fund 10000 Expenditures Total		15,394.64
	Subprogram Expenditures		15,394.64

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		13.24-
	472100 SALE OF SUP & MAT	960.28-	5,383.90-
	472102 SALE OF SUP & MAT	203.08-	1,288.82-
	472103 SALE OF SUP & MAT	4,466.80-	23,241.61-
	Major Account 470000 Total	5,630.16-	29,927.57-
	Fund 64641 Revenue Total	5,630.16-	29,927.57-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		804.96
	533157 CANTEEN RESALE-JULY		3,236.15
	533158 CANTEEN RESALE-AUG		4,012.63
	533159 CANTEEN RESALE-SEP	41.78-	4,460.51
	533160 CANTEEN RESALE-OCT	165.82	3,336.33
	533161 CANTEEN RESALE-NOV	4,886.95	4,853.89
	533162 CANTEEN RESALE-DEC		156.52
	533163 CANTEEN RESALE-JAN		85.00
	533164 CANTEEN RESALE-FEB		380.08
	533165 CANTEEN RESALE-MAR		758.95
	533166 CANTEEN RESALE-APR		384.91
	533167 CANTEEN RESALE -MAY	112.14-	169.74
	533168 CANTEEN RESALE-JUNE		2,433.04
	534900 MISCELLANEOUS SUP EXP	98.60	198.37
	Major Account 520000 Total	4,997.45	25,271.08
	Fund 64641 Expenditures Total	4,997.45	25,271.08
	Subprogram Revenues	5,630.16-	29,927.57-
	Subprogram Expenditures	4,997.45	25,271.08
	Program Revenues	14,007.99-	70,841.37-
	Program Expenditures	467,011.31	2,460,913.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,246.86	207,329.64
	511300 OVERTIME PAYMENTS	5,070.23	37,356.44
	511301 HOLIDAY WORK - DCS	780.40	1,954.37
	511400 ON CALL PAY	808.03	4,336.04
	511800 COMPENSATORY TIME PAID	928.48	2,872.32
	511900 SUPPLEMENTAL	4,524.25	25,074.26
	512100 VACATION LEAVE EXPENSE	4,050.34	23,020.84
	512200 SICK LEAVE EXPENSE	3,813.92	14,312.26
	512300 HOLIDAY LEAVE EXPENSE	2,384.17	7,133.03
	512400 MILITARY LEAVE EXPENSE	259.62	1,743.04
	512500 FUNERAL LEAVE EXPENSE		733.25
	515100 RETIREMENT PLANS EXPENSE	4,069.09	22,522.99
	515200 FICA EXPENSE	4,169.13	23,266.39
	515500 HEALTH INSURANCE EXPENSE	13,865.27	68,981.36
	Major Account 510000 Total	80,969.79	440,636.23
	520000 Operating Expenses		
	523201 NATURAL GAS	13,785.68	82,788.59
	523202 ELECTRICITY	30,757.65	306,405.80
	523203 WATER	8,336.09	56,609.59
	523204 SEWER	12,948.75	90,323.85
	525500 RENT EXP-OTHER PERS PROP		2,704.15
	526100 REP & MAINT-REAL PROPERT	5,944.89	34,367.93
	526104 R & M CONT-BLDGS	5,631.33	33,449.75
	527100 REP & MAINT-OFFICE EQUIP	2,109.26	2,109.26
	527200 REP & MAINT-MOTOR VEHICL	1,149.46	7,803.86
	527600 REP & MAINT-HOUSE/INST E	1,071.66	1,929.16
	527601 REP & MAINT-HOUSE/INST E	1,718.75	8,427.00
	527910 SERVER REPAIR & MAINT		1,035.00
	533100 HOUSEHOLD & INSTIT EXP	2,557.80	2,557.80
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX		665.66
	534800 CONST & MAINT SUP EXP	18,436.61	117,321.31
	534801 MAINTENANCE FUEL AND OIL	166.04	1,452.92
	538100 VEHICLE & EQUIP SUP EXP		1,377.71
	548600 PEST CONTROL	101.00	955.00
	548700 REFUSE/RECYCLING	2,705.32	25,204.23
	548800 FIRE EXTINGUISHERS		1,135.45
	Major Account 520000 Total	105,121.37	778,629.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	186,091.16	1,219,265.74
	Subprogram Expenditures	186,091.16	1,219,265.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,386.93	294,549.56
	511300 OVERTIME PAYMENTS	10,675.88	50,343.05
	511301 HOLIDAY WORK - DCS	2,148.80	6,848.06
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	483.37	10,178.92
	511900 SUPPLEMENTAL	5,428.70	30,227.14
	512100 VACATION LEAVE EXPENSE	2,375.75	25,242.04
	512200 SICK LEAVE EXPENSE	1,274.78	13,124.04
	512300 HOLIDAY LEAVE EXPENSE	2,895.61	9,085.05
	515100 RETIREMENT PLANS EXPENSE	5,559.22	30,654.31
	515200 FICA EXPENSE	5,643.68	31,204.86
	515500 HEALTH INSURANCE EXPENSE	15,454.38	83,218.56
	516400 UNEMPLOYM COMP INS EXP	1,320.00	1,320.00
	Major Account 510000 Total	107,647.10	586,000.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	86.28	86.28
	521500 PUBLICATION & PRINT EXP	2,968.20	26,085.24
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	4,798.78	21,888.38
	532280 VIDEO EQUIP		23.98
	533100 HOUSEHOLD & INSTIT EXP	373.16-	19,893.25
	533103 CLEANING SUPPLIES		461.96
	533900 FOOD EXPENSE		255.39
	534600 ED & RECREATIONAL SUP EX		124.99
	534900 MISCELLANEOUS SUP EXP		13.98
	534908 LAW BOOKS		5,680.72
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	7,480.10	74,938.78
	Fund 10000 Expenditures Total	115,127.20	660,939.77
	Subprogram Expenditures	115,127.20	660,939.77

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,687.18-
	Major Account 480000 Total		1,687.18-
	Fund 10000 Revenue Total		1,687.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		951.95
	531100 OFFICE SUPPLIES EXPENSE	872.00	965.47
	533100 HOUSEHOLD & INSTIT EXP	6,046.08	35,381.33
	533102 INMATE CLOTHING	11,204.22	55,370.79
	533103 CLEANING SUPPLIES	13,505.04	63,238.89
	533104 FOOD SERVICE SUPPLIES	4,896.40	28,645.63
	533107 CELL/DORM SUPPLIES	3,645.73	56,263.21
	533901 FOOD - STAPLES	11,704.60	49,705.57
	533902 FOOD - MEAT	12,723.81	29,108.18
	533903 FOOD - DAIRY	162.40	1,786.40
	534901 GARDEN SUPPLIES		159.39
	534951 FOOD SERVICE - STAPLES	174,673.37	687,904.33
	554902 CONTRACT LAUNDRY SERVICES	75,543.27	461,138.04
	559101 TRANS COSTS STATE WARDS		309.30
	559103 INMATE WAGES	38,534.28	195,675.11
	Major Account 520000 Total	353,511.20	1,666,603.59
	Fund 10000 Expenditures Total	353,511.20	1,666,603.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.50-	256.26-
	471107 MISC SERVICES	.15-	.44-
	Major Account 470000 Total	32.65-	256.70-
	Fund 24690 Revenue Total	32.65-	256.70-
	Subprogram Revenues	32.65-	1,943.88-
	Subprogram Expenditures	353,511.20	1,666,603.59

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As of November 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.25-
	Major Account 480000 Total		35.25-
	Fund 10000 Revenue Total		35.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,943.20	3,015,762.62
	511101 ROLL CALL DCS	4,605.78	20,654.67
	511300 OVERTIME PAYMENTS	159,430.12	835,580.96
	511301 HOLIDAY WORK - DCS	41,865.66	145,136.00
	511500 SHIFT DIFFERENTIAL PYMT	4,494.45	26,143.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,502.51	100,883.46
	511900 SUPPLEMENTAL	11,196.01	60,868.05
	512100 VACATION LEAVE EXPENSE	29,606.63	209,170.34
	512200 SICK LEAVE EXPENSE	22,696.64	110,543.33
	512300 HOLIDAY LEAVE EXPENSE	27,236.88	97,855.15
	512400 MILITARY LEAVE EXPENSE		1,548.56
	512500 FUNERAL LEAVE EXPENSE	800.00	4,918.77
	512700 INJURY LEAVE EXPENSE	1,116.00	4,881.56
	515100 RETIREMENT PLANS EXPENSE	62,322.52	342,432.23
	515200 FICA EXPENSE	60,048.43	331,854.55
	515500 HEALTH INSURANCE EXPENSE	170,975.38	867,148.34
	516400 UNEMPLOYM COMP INS EXP	7,326.83	13,885.06
	Major Account 510000 Total	1,144,167.04	6,190,267.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	525500 RENT EXP-OTHER PERS PROP		6,010.64
	527500 REP & MAINT-COMM EQUIP		693.97
	527700 REP & MAINT-PHOTO/MEDIA		4,659.90
	531100 OFFICE SUPPLIES EXPENSE	606.00	3,522.00
	532200 PERSONAL COMPUTING EQUIPMENT	370.49	1,251.40
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING		118.55
	534700 ENG TECH & COMM SUP EXP		106.80
	534900 MISCELLANEOUS SUP EXP	57.98	885.44
	534907 SECURITY SUPPLIES	12,669.22	58,000.88
	546800 VETERINARY SERVICES		1,733.84
	554900 OTHER CONTRACTUAL SERVICES		619.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	270.90	2,795.42
	Major Account 520000 Total	13,974.59	91,734.43
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	1,158,141.63	6,282,189.98
	Subprogram Revenues		35.25-
	Subprogram Expenditures	1,158,141.63	6,282,189.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,946.76	462,684.22
	511300 OVERTIME PAYMENTS	4,460.13	20,533.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	96.82	4,821.27
	511900 SUPPLEMENTAL	9,134.56	48,383.03
	512100 VACATION LEAVE EXPENSE	7,277.51	45,598.84
	512200 SICK LEAVE EXPENSE	3,388.89	22,121.58
	512300 HOLIDAY LEAVE EXPENSE	5,142.64	15,064.90
	515100 RETIREMENT PLANS EXPENSE	8,035.52	42,743.01
	515200 FICA EXPENSE	8,138.63	43,695.81
	515500 HEALTH INSURANCE EXPENSE	28,622.14	138,494.37
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	161,243.60	1,054,485.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,248.06
	521300 FREIGHT EXPENSE	54.79	222.27
	521400 CIO CHARGES		2,382.02
	521401 OCIO - COMMUNICATIONS	6,767.87	32,784.99
	521405 CELL & SMART PHONE PAID OCIO	79.73-	100.71
	521500 PUBLICATION & PRINT EXP	9,185.87	20,038.94
	521901 AWARDS - STAFF	316.00	775.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2,490.70
	531100 OFFICE SUPPLIES EXPENSE	1,042.78	3,494.48
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,251.95
	533100 HOUSEHOLD & INSTIT EXP		917.00
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	2,478.92	11,258.42
	541100 ACCTG & AUDITING SERVICES		85,135.68
	542103 SOS CORR OFFICER INTERN	4,490.04	35,881.35
	548700 REFUSE/RECYCLING		525.36
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		9,604.54
	556300 SURETY & NOTARY BONDS		2,045.64
	559100 OTHER OPERATING EXP		6,823.94
	Major Account 520000 Total	24,256.54	220,685.30

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,190.93	55,855.28
	574500 PERSONAL VEHICLE MILEAGE	64.40	606.10
	Major Account 570000 Total	11,255.33	56,461.38
	Fund 10000 Expenditures Total	196,755.47	1,331,632.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		394.50-
	471106 REV FROM OFFENDERS - SVCS	7.70-	1,066.99-
	471107 MISC SERVICES	2.08-	2.04-
	472105 TAXABLE SALES COPIES	78.20-	3,300.26-
	Major Account 470000 Total	87.98-	4,763.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.29-	7.80-
	Major Account 480000 Total	2.29-	7.80-
	Fund 24690 Revenue Total	90.27-	4,771.59-
	Subprogram Revenues	90.27-	4,771.59-
	Subprogram Expenditures	196,755.47	1,331,632.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,491.00
	582700 LAW ENFORCEMENT & SECURITY EQ		52,268.86
	583470 PERSONAL COMPUTING EQUIPMENT		60.19
	586903 HOUSEHOLD & INST. EQUIPMENT		5,553.00
	Major Account 580000 Total		86,373.05
	Fund 10000 Expenditures Total		86,373.05
	Subprogram Expenditures		86,373.05

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.05-	1,559.48-
	471101 DUES	125.50-	667.50-
	471106 REV FROM OFFENDERS FOR SER	79.32-	536.58-
	471107 MISC SERVICES		12.88
	Major Account 470000 Total	654.87-	2,750.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		34.60-
	Major Account 480000 Total		34.60-
	Fund 64650 Revenue Total	654.87-	2,785.28-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		153.86
	534601 EDUCATIONAL		93.00
	559100 OTHER OPERATING EXP		379.58
	Major Account 520000 Total		626.44
	Fund 64650 Expenditures Total		626.44
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	171.95-	581.95-
	Major Account 480000 Total	171.95-	581.95-
	Fund 64659 Revenue Total	171.95-	581.95-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	491.37	1,135.38
	Major Account 520000 Total	491.37	1,135.38
	Fund 64659 Expenditures Total	491.37	1,135.38
	Subprogram Revenues	826.82-	3,367.23-
	Subprogram Expenditures	491.37	1,761.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	28.61-	72.96-
	471107 MISC SERVICES	24.95-	152.85-
	472100 SALE OF SUP & MAT	16,359.61-	94,804.60-
	472102 SALE OF SUP & MAT	4,327.41-	23,919.84-
	472103 NONTAXABLE SALES-SUP/SVC	69,969.03-	383,153.74-
	472108 SPECIAL ORDER REVENUE	322.27-	1,310.43-
	Major Account 470000 Total	91,031.88-	503,414.42-
	Fund 64641 Revenue Total	91,031.88-	503,414.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.70	9,270.42
	511800 COMPENSATORY TIME PAID		106.93
	511900 SUPPLEMENTAL	342.16	1,197.56
	512100 VACATION LEAVE EXPENSE		1,245.68
	512200 SICK LEAVE EXPENSE	336.82	1,010.46
	512300 HOLIDAY LEAVE EXPENSE	171.08	342.16
	515100 RETIREMENT PLANS EXPENSE	256.22	896.77
	515200 FICA EXPENSE	232.32	812.64
	515500 HEALTH INSURANCE EXPENSE	1,758.22	6,168.92
	Major Account 510000 Total	6,010.52	21,051.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	72.40
	531100 OFFICE SUPPLIES EXPENSE		147.80
	533108 CANTEEN RESALE	6,222.03-	13,777.92
	533157 CANTEEN RESALE-JULY	98.90-	99,779.41
	533158 CANTEEN RESALE-AUG		64,471.06
	533159 CANTEEN RESALE-SEP	1,103.57-	60,059.51
	533160 CANTEEN RESALE-OCT	23,350.46	72,484.69
	533161 CANTEEN RESALE-NOV	18,535.00	18,681.06
	533162 CANTEEN RESALE-DEC	.33-	866.88-
	533163 CANTEEN RESALE-JAN		686.75
	533164 CANTEEN RESALE-FEB		419.59
	533165 CANTEEN RESALE-MAR		230.55
	533166 CANTEEN RESALE-APR		1,469.23
	533167 CANTEEN RESALE -MAY		1,815.26
	533168 CANTEEN RESALE-JUNE		28,728.35
	533170 SPECIAL ORDER PURCHASES	2,914.25	4,334.17
	534900 MISCELLANEOUS SUP EXP	106.70	810.65
	559100 OTHER OPERATING EXP	25.00	25.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	37,508.38	367,126.52
	Fund 64641 Expenditures Total	43,518.90	388,178.06
	Subprogram Revenues	91,031.88-	503,414.42-
	Subprogram Expenditures	43,518.90	388,178.06
	Program Revenues	91,981.62-	513,532.37-
	Program Expenditures	2,053,636.93	11,636,944.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,683.25	71,004.69
	511300 OVERTIME PAYMENTS	170.07	1,265.20
	511301 HOLIDAY WORK - DCS		45.06
	511400 ON CALL PAY	972.50	5,719.60
	511800 COMPENSATORY TIME PAID	96.16	850.05
	512100 VACATION LEAVE EXPENSE	806.80	7,518.65
	512200 SICK LEAVE EXPENSE	925.07	2,449.35
	512300 HOLIDAY LEAVE EXPENSE	763.75	2,291.25
	515100 RETIREMENT PLANS EXPENSE	1,229.33	6,824.84
	515200 FICA EXPENSE	1,174.75	6,556.60
	515500 HEALTH INSURANCE EXPENSE	3,167.86	15,839.30
	Major Account 510000 Total	21,989.54	120,364.59
	520000 Operating Expenses		
	523201 NATURAL GAS	650.88	9,279.35
	523202 ELECTRICITY	14,469.16	95,647.31
	525500 RENT EXP-OTHER PERS PROP	68.40	4,059.65
	526100 REP & MAINT-REAL PROPERT	2,903.46	14,136.19
	526104 R & M CONT-BLDGS	770.00	5,256.64
	527200 REP & MAINT-MOTOR VEHICL	1,429.91	4,061.40
	532200 PERSONAL COMPUTING EQUIPMENT		251.12
	533100 HOUSEHOLD & INSTIT EXP		5,532.36
	534500 AGRICULTURAL SUPPLIES EX	216.40	516.40
	534800 CONST & MAINT SUP EXP	1,153.09	16,131.61
	534801 MAINTENANCE FUEL AND OIL	43.00	542.09
	538100 VEHICLE & EQUIP SUP EXP	260.00	260.00
	548600 PEST CONTROL		129.00
	549200 JANITORIAL/SECURITY SRVS		540.00
	Major Account 520000 Total	21,827.50	156,343.12
	Fund 10000 Expenditures Total	43,817.04	276,707.71
	Subprogram Expenditures	43,817.04	276,707.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,870.71	115,073.40
	511300 OVERTIME PAYMENTS	2,539.61	9,056.12
	511301 HOLIDAY WORK - DCS	533.22	1,513.08
	511800 COMPENSATORY TIME PAID	803.23	2,017.95
	512100 VACATION LEAVE EXPENSE	1,613.79	5,611.18
	512200 SICK LEAVE EXPENSE	629.88	3,071.42
	512300 HOLIDAY LEAVE EXPENSE	1,306.51	3,527.91
	512500 FUNERAL LEAVE EXPENSE	683.40	830.82
	515100 RETIREMENT PLANS EXPENSE	2,170.05	10,535.77
	515200 FICA EXPENSE	1,984.38	9,656.49
	515500 HEALTH INSURANCE EXPENSE	9,654.08	46,018.90
	Major Account 510000 Total	42,788.86	206,913.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	445.70	8,547.73
	527900 PERSONAL COMPUT EQUIP R & M	19.89	19.89
	531100 OFFICE SUPPLIES EXPENSE		7,814.94
	533100 HOUSEHOLD & INSTIT EXP	537.40-	93.81
	534604 NON SPORTING EQUIP		3,585.00
	534907 SECURITY SUPPLIES	337.57	337.57
	535103 GEN-MEDICAL SUPPLIES		605.95-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	265.76	23,325.01
	Fund 10000 Expenditures Total	43,054.62	230,238.05
	Subprogram Expenditures	43,054.62	230,238.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		516.80-
	Major Account 480000 Total		516.80-
	Fund 10000 Revenue Total		516.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.37	20.06
	531100 OFFICE SUPPLIES EXPENSE	480.00	480.00
	533100 HOUSEHOLD & INSTIT EXP	903.28	18,225.90
	533102 INMATE CLOTHING	9,269.40	45,710.00
	533103 CLEANING SUPPLIES	6,635.63	27,966.25
	533104 FOOD SERVICE SUPPLIES	8,927.99	37,340.78
	533107 CELL/DORM SUPPLIES	351.00	8,504.00
	533901 FOOD - STAPLES	6,176.45	15,646.18
	533902 FOOD - MEAT	6,761.79	11,766.48
	533903 FOOD - DAIRY	440.80	871.22
	534951 FOOD SERVICE - STAPLES	58,229.93	303,604.37
	554902 CONTRACT LAUNDRY SERVICES	2,710.80	14,776.56
	559101 TRANS COSTS STATE WARDS	25.30	285.90
	559103 INMATE WAGES	15,356.05	81,854.61
	Major Account 520000 Total	116,281.79	567,052.31
	Fund 10000 Expenditures Total	116,281.79	567,052.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	50,420.50-	470,992.60-
	Major Account 480000 Total	50,420.50-	470,992.60-
	Fund 24690 Revenue Total	50,420.50-	470,992.60-
	Subprogram Revenues	50,420.50-	471,509.40-
	Subprogram Expenditures	116,281.79	567,052.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	210,293.68	1,156,730.97	
511101 ROLL CALL DCS	2,470.05	12,853.54	
511102 LT BRIEFING DCS	323.32	1,813.74	
511300 OVERTIME PAYMENTS	50,023.72	228,188.30	
511301 HOLIDAY WORK - DCS	14,415.96	44,391.83	
511500 SHIFT DIFFERENTIAL PYMT	2,767.65	14,449.60	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	4,157.47	43,496.58	
512100 VACATION LEAVE EXPENSE	10,793.80	97,358.18	
512200 SICK LEAVE EXPENSE	17,856.78	69,918.41	
512300 HOLIDAY LEAVE EXPENSE	12,320.13	38,674.77	
512500 FUNERAL LEAVE EXPENSE	1,040.00	4,242.57	
512600 CIVIL LEAVE EXPENSE		440.00	
512900 UNION ACTIVITY EXPENSE		54.00	
515100 RETIREMENT PLANS EXPENSE	24,445.41	128,240.07	
515200 FICA EXPENSE	23,297.54	121,827.00	
515500 HEALTH INSURANCE EXPENSE	65,507.10	320,946.38	
Major Account 510000 Total	439,712.61	2,284,125.94	
520000 Operating Expenses			
527500 REP & MAINT-COMM EQUIP		891.24	
527701 REP & MAINT-PHOTO/MEDIA		1,824.00	
531100 OFFICE SUPPLIES EXPENSE		263.44	
532200 PERSONAL COMPUTING EQUIPMENT		434.42	
533100 HOUSEHOLD & INSTIT EXP		233.76	
533106 STAFF CLOTHING	13.35	38.45	
534907 SECURITY SUPPLIES	3,995.40	13,807.36	
554900 OTHER CONTRACTUAL SERVICES		29.00	
559104 UNIFORM CLEANING ETC		1,182.96	
Major Account 520000 Total	4,008.75	18,704.63	
570000 Travel Expenses			
571102 BOARD & LODGING - SECURI		227.88	
574502 PERS VEHICILE MILEAGE - SEC AUD		263.36	
Major Account 570000 Total		491.24	
Fund 10000 Expenditures Total	443,721.36	2,303,321.81	
Subprogram Expenditures	443,721.36	2,303,321.81	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,089.27	118,513.51
	511300 OVERTIME PAYMENTS	758.84	3,006.34
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	31.35	371.00
	512100 VACATION LEAVE EXPENSE	2,462.32	21,655.93
	512200 SICK LEAVE EXPENSE	254.70	5,676.65
	512300 HOLIDAY LEAVE EXPENSE	1,201.98	3,842.64
	515100 RETIREMENT PLANS EXPENSE	1,856.91	11,461.94
	515200 FICA EXPENSE	1,774.58	11,120.49
	515500 HEALTH INSURANCE EXPENSE	4,357.94	21,359.38
	516500 WORKERS COMP PREMIUMS		70,098.01
	Major Account 510000 Total	32,787.89	267,110.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.59	2,500.30
	521400 CIO CHARGES	84.55	84.55
	521401 OCIO - COMMUNICATIONS	3,510.58	18,213.54
	521405 CELL & SMART PHONE PAID OCIO	235.86	111.30
	521500 PUBLICATION & PRINT EXP		1,073.82
	521901 AWARDS - STAFF		178.75
	522100 DUES & SUBSCRIPTION EXP		75.00
	525500 RENT EXP-OTHER PERS PROP		339.26
	527200 REP & MAINT-MOTOR VEHICL		242.68
	531100 OFFICE SUPPLIES EXPENSE	2,691.22	9,233.77
	531200 IT SUPPLIES		9.99
	532104 OFFICE EQ \$500-\$1500		796.19
	532200 PERSONAL COMPUTING EQUIPMENT	429.93	490.12
	533100 HOUSEHOLD & INSTIT EXP		818.70
	533900 FOOD EXPENSE		61.46
	534601 EDUCATIONAL		39.00
	538102 GAS/OIL FSP & CSI	616.55	7,192.18
	541100 ACCTG & AUDITING SERVICES		28,224.40
	541700 LEGAL RELATED EXPENSE		25.20
	548700 REFUSE/RECYCLING		146.64
	554900 OTHER CONTRACTUAL SERVICES		83,234.32
	556100 INSURANCE EXPENSE		3,201.50
	556300 SURETY & NOTARY BONDS		520.23
	Major Account 520000 Total	7,422.56	156,590.30
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29,859.79
	Major Account 570000 Total		29,859.79
	Fund 10000 Expenditures Total	40,210.45	453,560.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	231.78-	1,787.44-
	471107 MISC SERVICES	.03-	.35-
	472105 TAXABLE SALES COPIES	27.32-	172.12-
	Major Account 470000 Total	259.13-	1,959.91-
	Fund 24690 Revenue Total	259.13-	1,959.91-
	Subprogram Revenues	259.13-	1,959.91-
	Subprogram Expenditures	40,210.45	453,560.78

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.17-	35.58-
	472100 SALE OF SUP & MAT	1,003.57-	15,630.16-
	472103 SALE OF SUP & MAT	6,273.57-	98,756.51-
	Major Account 470000 Total	7,281.31-	114,422.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		185.41-
	486500 MISCELLANEOUS ADJUSTMENT		436.53-
	Major Account 480000 Total		621.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,337.50	40,020.00
	Major Account 490000 Total	7,337.50	40,020.00
	Fund 64641 Revenue Total	56.19	75,024.19-
Expenditures			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		455.08
	531100 OFFICE SUPPLIES EXPENSE		541.12
	533100 HOUSEHOLD & INSTIT EXP		14.90
	533108 CANTEEN RESALE		230.88
	533157 CANTEEN RESALE-JULY		18,129.89
	533158 CANTEEN RESALE-AUG	91.83-	19,277.62
	533159 CANTEEN RESALE-SEP	1,449.59-	13,630.93
	533160 CANTEEN RESALE-OCT	11,102.91	13,362.79
	533161 CANTEEN RESALE-NOV	3,246.82	2,811.68
	533163 CANTEEN RESALE-JAN		54.11
	533166 CANTEEN RESALE-APR	58.38	282.96
	533167 CANTEEN RESALE -MAY	25.20	607.44
	533168 CANTEEN RESALE-JUNE	7.68	1,380.90
	534900 MISCELLANEOUS SUP EXP	33.00	510.86
	Major Account 520000 Total	12,932.57	71,291.16
	Fund 64641 Expenditures Total	12,932.57	71,291.16
	Subprogram Revenues	56.19	75,024.19-
	Subprogram Expenditures	12,932.57	71,291.16
	Program Revenues	50,623.44-	548,493.50-
	Program Expenditures	700,017.83	3,902,171.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.45	14,893.78
	511300 OVERTIME PAYMENTS	199.42	960.74
	511301 HOLIDAY WORK - DCS	237.89	237.89
	511400 ON CALL PAY	724.97	3,879.07
	511800 COMPENSATORY TIME PAID		274.27
	512100 VACATION LEAVE EXPENSE		439.17
	512300 HOLIDAY LEAVE EXPENSE	146.39	439.17
	515100 RETIREMENT PLANS EXPENSE	306.26	1,581.77
	515200 FICA EXPENSE	312.89	1,615.99
	Major Account 510000 Total	4,709.27	24,321.85
	520000 Operating Expenses		
	523201 NATURAL GAS	375.71	1,591.26
	523202 ELECTRICITY	10,980.50	19,051.60
	523203 WATER	879.73	5,806.09
	523204 SEWER	1,305.70	6,906.64
	525500 RENT EXP-OTHER PERS PROP	273.60	1,607.74
	526100 REP & MAINT-REAL PROPERT	9,959.30	32,921.25
	526104 R & M CONT-BLDGS	506.00	986.00
	527200 REP & MAINT-MOTOR VEHICL		1,224.25
	527600 REP & MAINT-HOUSE/INST E		702.33
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	533100 HOUSEHOLD & INSTIT EXP	637.49	637.49
	534500 AGRICULTURAL SUPPLIES EX		2,276.42
	534800 CONST & MAINT SUP EXP	3,880.70	13,458.26
	534801 MAINTENANCE FUEL AND OIL		19.98
	538100 VEHICLE & EQUIP SUP EXP		212.23
	548600 PEST CONTROL	129.15	294.15
	548700 REFUSE/RECYCLING	195.63	965.19
	Major Account 520000 Total	29,123.51	88,713.38
	Fund 10000 Expenditures Total	33,832.78	113,035.23
	Subprogram Expenditures	33,832.78	113,035.23

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,359.81	54,251.49
	511300 OVERTIME PAYMENTS	289.80	2,430.53
	511301 HOLIDAY WORK - DCS	619.75	1,392.11
	511800 COMPENSATORY TIME PAID	4,168.94	6,459.49
	512100 VACATION LEAVE EXPENSE	462.62	3,519.43
	512200 SICK LEAVE EXPENSE	26.29	816.91
	512300 HOLIDAY LEAVE EXPENSE	570.98	1,712.94
	515100 RETIREMENT PLANS EXPENSE	1,235.40	5,285.32
	515200 FICA EXPENSE	1,210.72	5,142.58
	515500 HEALTH INSURANCE EXPENSE	2,040.44	10,202.20
	Major Account 510000 Total	20,984.75	91,213.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		263.17
	531100 OFFICE SUPPLIES EXPENSE	848.08	35,819.76
	533100 HOUSEHOLD & INSTIT EXP		424.39
	Major Account 520000 Total	848.08	36,507.32
	Fund 10000 Expenditures Total	21,832.83	127,720.32
	Subprogram Expenditures	21,832.83	127,720.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53.47-
	Major Account 480000 Total		53.47-
	Fund 10000 Revenue Total		53.47-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,003.10	2,670.06
	533102 INMATE CLOTHING		556.88
	533103 CLEANING SUPPLIES	516.47	4,659.28
	533104 FOOD SERVICE SUPPLIES	253.18	4,053.42
	533107 CELL/DORM SUPPLIES		645.92
	533901 FOOD - STAPLES	1,505.64	4,532.57
	533902 FOOD - MEAT	1,561.75	2,357.09
	533903 FOOD - DAIRY	218.67	218.67
	534951 FOOD SERVICE - STAPLES	8,853.83	75,688.38
	554902 CONTRACT LAUNDRY SERVICES	889.20	4,858.56
	559103 INMATE WAGES	5,324.30	29,974.65
	Major Account 520000 Total	20,126.14	130,215.48
	Fund 10000 Expenditures Total	20,126.14	130,215.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.50-
	471107 MISC SERVICES		.14-
	Major Account 470000 Total		42.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,224.00-	81,671.84-
	Major Account 480000 Total	1,224.00-	81,671.84-
	Fund 24690 Revenue Total	1,224.00-	81,714.48-
	Subprogram Revenues	1,224.00-	81,767.95-
	Subprogram Expenditures	20,126.14	130,215.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,841.89	387,497.90
	511101 ROLL CALL DCS	744.19	3,995.69
	511300 OVERTIME PAYMENTS	8,524.50	59,769.07
	511301 HOLIDAY WORK - DCS	5,253.81	15,980.34
	511400 ON CALL PAY		187.51
	511500 SHIFT DIFFERENTIAL PYMT	1,146.90	5,828.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,181.32	23,596.60
	512100 VACATION LEAVE EXPENSE	4,303.31	30,137.35
	512200 SICK LEAVE EXPENSE	2,840.96	14,613.68
	512300 HOLIDAY LEAVE EXPENSE	4,115.31	13,226.45
	512500 FUNERAL LEAVE EXPENSE	678.28	1,518.28
	512700 INJURY LEAVE EXPENSE		1,008.00
	512900 UNION ACTIVITY EXPENSE	319.00	1,004.83
	515100 RETIREMENT PLANS EXPENSE	7,708.87	41,810.41
	515200 FICA EXPENSE	7,396.25	40,216.64
	515500 HEALTH INSURANCE EXPENSE	17,215.02	86,103.05
	Major Account 510000 Total	135,269.61	726,994.05
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	12,756.00	12,756.00
	534907 SECURITY SUPPLIES	6.78	4,295.38
	559104 UNIFORM CLEANING ETC		269.66
	Major Account 520000 Total	12,749.22	17,321.04
	Fund 10000 Expenditures Total	148,018.83	744,315.09
	Subprogram Expenditures	148,018.83	744,315.09

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,811.98	57,965.75	
511300 OVERTIME PAYMENTS		2,521.57	
511800 COMPENSATORY TIME PAID	168.56	492.01	
512100 VACATION LEAVE EXPENSE	858.47	4,182.86	
512200 SICK LEAVE EXPENSE	5,088.74	15,513.24	
512300 HOLIDAY LEAVE EXPENSE	733.04	2,199.12	
515100 RETIREMENT PLANS EXPENSE	1,097.82	6,205.69	
515200 FICA EXPENSE	1,018.10	5,814.28	
515500 HEALTH INSURANCE EXPENSE	3,495.32	17,476.60	
516500 WORKERS COMP PREMIUMS		27,093.60	
Major Account 510000 Total	20,272.03	139,464.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		405.97	
521400 CIO CHARGES	1,342.78	1,342.78	
521401 OCIO - COMMUNICATIONS	840.01	4,067.88	
521405 CELL & SMART PHONE PAID	75.50	31.50-	
521500 PUBLICATION & PRINT EXP	2,176.55	2,932.89	
521901 AWARDS - STAFF		237.00	
527200 REP & MAINT-MOTOR VEHICL		2,279.17	
531100 OFFICE SUPPLIES EXPENSE		624.00	
532200 PERSONAL COMPUTING EQUIPMENT	428.62	428.62	
534900 MISCELLANEOUS SUP EXP	11,882.15	11,882.15	
541100 ACCTG & AUDITING SERVICES		10,394.07	
554900 OTHER CONTRACTUAL SERVICES	10,285.25	38,644.17	
556100 INSURANCE EXPENSE		800.38	
556300 SURETY & NOTARY BONDS		186.61	
Major Account 520000 Total	27,030.86	74,194.19	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		15,097.04	
574500 PERSONAL VEHICLE MILEAGE		234.63	
Major Account 570000 Total		15,331.67	
Fund 10000 Expenditures Total	47,302.89	228,990.58	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		66.88-	
471107 MISC SERVICES		.03-	
472105 TAXABLE SALES COPIES	6.26-	24.49-	
Major Account 470000 Total	6.26-	91.40-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	6.26-	91.40-
	Subprogram Revenues	6.26-	91.40-
	Subprogram Expenditures	47,302.89	228,990.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		11,331.30
	Major Account 580000 Total		11,331.30
	Fund 10000 Expenditures Total		11,331.30
	Subprogram Expenditures		11,331.30
	Program Revenues	1,230.26-	81,859.35-
	Program Expenditures	271,113.47	1,355,608.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	95,723.73	348,640.17
	511902 SUPERVISOR REFERRAL	3,950.00	27,600.00
	515200 FICA EXPENSE	7,321.10	27,374.42
	515500 HEALTH INSURANCE EXPENSE	12,033.18	49,973.76
	Major Account 510000 Total	119,028.01	453,588.35
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		800.92
	Major Account 520000 Total		800.92
	Fund 10000 Expenditures Total	119,028.01	454,389.27
	Subprogram Expenditures	119,028.01	454,389.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,551.35	8,286.22	
511800 COMPENSATORY TIME PAID		42.52	
512100 VACATION LEAVE EXPENSE	680.36	1,360.72	
512200 SICK LEAVE EXPENSE		2,557.73	
512300 HOLIDAY LEAVE EXPENSE	170.09	510.27	
515100 RETIREMENT PLANS EXPENSE	254.72	955.23	
515200 FICA EXPENSE	248.97	919.64	
515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10	
Major Account 510000 Total	4,409.31	17,151.43	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	144.37	785.21	
525500 RENT EXP-OTHER PERS PROP	111.20	684.15	
526100 REP & MAINT-REAL PROPERT	888.89	13,190.34	
527600 REP & MAINT-HOUSE/INST E		2,457.66	
527800 REP & MAINT-OTHER PROPER	750.00	750.00	
531100 OFFICE SUPPLIES EXPENSE	35.10	35.10	
533100 HOUSEHOLD & INSTIT EXP	316.10	677.87	
533103 CLEANING SUPPLIES	602.81	3,715.04	
534500 AGRICULTURAL SUPPLIES EX	108.00	199.87	
534800 CONST & MAINT SUP EXP	592.26	1,194.94	
534801 MAINTENANCE FUEL AND OIL	42.82	53.98	
538100 VEHICLE & EQUIP SUP EXP		43.05	
545000 LABORATORY SERVICES		200.00	
548600 PEST CONTROL	430.83	625.80	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	4,022.38	24,899.75	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		11,201.00	
Major Account 580000 Total		11,201.00	
Fund 10000 Expenditures Total	8,431.69	53,252.18	
Subprogram Expenditures	8,431.69	53,252.18	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,375.18	130,571.58	
511300 OVERTIME PAYMENTS	1,612.62	12,661.63	
511800 COMPENSATORY TIME PAID		2,933.09	
512100 VACATION LEAVE EXPENSE	2,152.87	13,538.33	
512200 SICK LEAVE EXPENSE	951.47	3,838.80	
512300 HOLIDAY LEAVE EXPENSE	1,288.39	4,195.07	
515100 RETIREMENT PLANS EXPENSE	2,050.25	12,560.31	
515200 FICA EXPENSE	1,869.84	11,570.46	
515500 HEALTH INSURANCE EXPENSE	8,659.38	46,395.30	
Major Account 510000 Total	39,960.00	238,264.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.48	11.19	
521401 OCIO - COMMUNICATIONS	1,204.74	6,057.08	
521500 PUBLICATION & PRINT EXP	3,363.17	10,466.81	
522100 DUES & SUBSCRIPTION EXP	5.00	50.00	
522202 CONF REG - NONCEU'S		1,864.68	
524600 RENT EXPENSE-BUILDINGS	18,036.31	90,181.55	
525500 RENT EXP-OTHER PERS PROP	90.60	458.30	
531100 OFFICE SUPPLIES EXPENSE	914.70	2,675.04	
531200 IT SUPPLIES		612.00	
532200 PERSONAL COMPUTING EQUIPMENT		73.18	
533100 HOUSEHOLD & INSTIT EXP	269.32	1,168.21	
533103 CLEANING SUPPLIES	23.06	229.99	
533900 FOOD EXPENSE	41.69	77.33	
534600 ED & RECREATIONAL SUP EX		2,186.86	
534907 SECURITY SUPPLIES	8,229.47	8,606.17	
538102 GAS/OIL FSP & CSI		312.46	
542100 SOS TEMP SERV - PERSONNEL	436.00	15,529.17	
554900 OTHER CONTRACTUAL SERVICES	53,526.85	133,914.25	
Major Account 520000 Total	86,141.39	274,014.29	
570000 Travel Expenses			
571100 BOARD & LODGING		638.65	
573100 STATE-OWNED TRANSPORT		324.25	
575100 MISC TRAVEL EXPENSE		22.50	
Major Account 570000 Total		985.40	
590000 Government Aid			
593106 OTHER		26,946.15	
Major Account 590000 Total		26,946.15	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	126,101.39	540,210.41
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,365.59-	41,386.55-
	Major Account 470000 Total	8,365.59-	41,386.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.80-	2,167.56-
	Major Account 480000 Total	411.80-	2,167.56-
	Fund 24680 Revenue Total	8,777.39-	43,554.11-
	Subprogram Revenues	8,777.39-	43,554.11-
	Subprogram Expenditures	126,101.39	540,210.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,416.11	51,464.77	
511300 OVERTIME PAYMENTS	393.49	1,905.07	
511301 HOLIDAY WORK - DCS	38.68	38.68	
511800 COMPENSATORY TIME PAID	2.23	79.08	
511900 SUPPLEMENTAL	1,021.89	6,555.75	
512100 VACATION LEAVE EXPENSE	5,514.03	11,416.47	
512200 SICK LEAVE EXPENSE	37.13	2,634.70	
512300 HOLIDAY LEAVE EXPENSE	600.63	1,801.89	
515100 RETIREMENT PLANS EXPENSE	1,048.49	5,192.19	
515200 FICA EXPENSE	1,093.81	5,421.07	
515500 HEALTH INSURANCE EXPENSE	1,956.70	13,914.70	
Major Account 510000 Total	19,123.19	100,424.37	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	353.16	1,391.86	
521401 OCIO - COMMUNICATIONS	76.74	402.18	
523202 ELECTRICITY	798.84	3,907.38	
526100 REP & MAINT-REAL PROPERT		40,881.09	
526104 R & M CONT-BLDGS		85.80	
527200 REP & MAINT-MOTOR VEHICL	3,692,987.51-	13,104.29	
527600 REP & MAINT-HOUSE/INST E	1,798.45	3,946.06	
527800 REP & MAINT-OTHER PROPER		300.00	
531100 OFFICE SUPPLIES EXPENSE		534.34	
532200 PERSONAL COMPUTING EQUIPMENT		2,535.33	
533100 HOUSEHOLD & INSTIT EXP	722.89	1,411.08	
533103 CLEANING SUPPLIES		213.84	
534800 CONST & MAINT SUP EXP		82.08-	
534801 MAINTENANCE FUEL AND OIL	114.00	513.00	
538102 GAS/OIL FSP & CSI		2,049.55	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP	515.83	1,071.03-	
Major Account 520000 Total	3,688,607.60-	71,222.00	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	3,864.50-	11,865.00	
586903 HOUSEHOLD & INST. EQUIPMENT		327.60	
Major Account 580000 Total	3,864.50-	12,192.60	
Fund 10000 Expenditures Total	3,673,348.91-	183,838.97	
Subprogram Expenditures	3,673,348.91-	183,838.97	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,258.70	30,891.35
	534951 FOOD SERVICE - STAPLES	2,965.92-	2,965.92-
	559100 OTHER OPERATING EXP	1,292.81	4,827.63
	559103 INMATE WAGES	3,972.78	28,641.06
	Major Account 520000 Total	7,558.37	61,394.12
	Fund 10000 Expenditures Total	7,558.37	61,394.12
	Subprogram Expenditures	7,558.37	61,394.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	158,575.00	685,015.00
	Major Account 520000 Total	158,575.00	685,015.00
	Fund 10000 Expenditures Total	158,575.00	685,015.00
	Subprogram Expenditures	158,575.00	685,015.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,314.61-	10,759.20-
	486500 MISCELLANEOUS ADJUSTMENT	7.03-	358.84-
	Major Account 480000 Total	5,321.64-	11,118.04-
	Fund 10000 Revenue Total	5,321.64-	11,118.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,979.17	2,576,968.10
	511300 OVERTIME PAYMENTS	29,508.39	146,567.59
	511301 HOLIDAY WORK - DCS	7,693.64	17,929.55
	511400 ON CALL PAY	7,456.54	39,965.93
	511500 SHIFT DIFFERENTIAL PYMT	4,160.13	20,771.76
	511700 EMPLOYEE BONUSES		1,060.00
	511800 COMPENSATORY TIME PAID	2,379.47	40,975.76
	511900 SUPPLEMENTAL	13,751.47	76,605.66
	512100 VACATION LEAVE EXPENSE	32,104.95	203,164.17
	512200 SICK LEAVE EXPENSE	17,821.91	109,923.93
	512300 HOLIDAY LEAVE EXPENSE	26,857.84	80,846.58
	512500 FUNERAL LEAVE EXPENSE	3,204.20	9,505.63
	515100 RETIREMENT PLANS EXPENSE	44,191.53	243,107.07
	515200 FICA EXPENSE	37,746.15	219,995.53
	515500 HEALTH INSURANCE EXPENSE	85,343.38	412,025.23
	516500 WORKERS COMP PREMIUMS		111,371.28
	Major Account 510000 Total	771,198.77	4,310,783.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.72
	521300 FREIGHT EXPENSE	171.84	704.83
	521400 CIO CHARGES	13,352.21	31,799.81
	521401 OCIO - COMMUNICATIONS	4,074.54	22,194.79
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	12,252.77	46,481.91
	521901 AWARDS - STAFF	48.00	204.00
	522100 DUES & SUBSCRIPTION EXP	438.00	4,611.77
	522201 CONF REG - CEU'S		5,000.00
	522900 EMPLOYEE PARKING EXP		150.00
	523201 NATURAL GAS	74.62	209.52
	523202 ELECTRICITY	355.84	2,580.14
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	7,478.85	32,547.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		716.10
	526104 R & M CONT-BLDGS	5,485.62	16,361.12
	527300 REP & MAINT-MEDICAL EQUI		24,024.21
	527301 R & M CONT-MED EQUIP		2,615.00
	531100 OFFICE SUPPLIES EXPENSE	6,224.92	31,511.58
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	5,618.51	19,263.30
	533103 CLEANING SUPPLIES	37.12	1,157.81
	533104 FOOD SERVICE SUPPLIES	8.18	16.36
	533900 FOOD EXPENSE		640.80
	534600 ED & RECREATIONAL SUP EX	140.00	425.23
	534800 CONST & MAINT SUP EXP	.99	552.86
	535100 MEDICAL SUPPLIES	19,407.28	28,300.28
	535103 GEN-MEDICAL SUPPLIES	36,829.96	195,228.36
	535104 DRUGS	548,471.22	2,924,264.26
	535106 PRESCRIPTIONS - COUNTY	1,097.59	5,935.17
	537100 LABORATORY SUP EXP	1,221.53	20,457.58
	541100 ACCTG & AUDITING SERVICES		131,877.02
	542100 SOS TEMP SERV - PERSONNEL	4,098.15	27,449.05
	542202 TEMP SERVICES - MEDICAL	17,240.65	69,566.55
	543600 MEDICAL REVIEW CONSULTING	260.00	2,453.75
	544100 PHYSICIAN SERVICES	688.00	2,294.00
	544200 NURSING SERVICES	464,856.33	2,211,867.57
	544300 PSYCHOLOGICAL SERVICES	32,345.00	123,873.00
	544500 PHARMACY SERVICES		52,486.97
	544600 OPTICAL SERVICES	26,104.85	49,772.35
	544900 DENTAL SERVICES	40,693.71	246,494.59
	545000 LABORATORY SERVICES	37,424.41	176,098.86
	545001 RADIOLOGICAL SERVICES	15,784.17	46,915.53
	545200 MEDICAL ASSESSMENT SERV	34,551.26	220,179.73
	545204 DIALYSIS SERVICE	28,600.00	137,590.00
	548600 PEST CONTROL		52.00
	548700 REFUSE/RECYCLING	225.40	997.72
	549500 HAZARDOUS WASTE DISPOSAL	1,140.00	9,520.00
	554900 OTHER CONTRACTUAL SERVICES	156.10	3,150.26
	554904 CONTRACT MEDICAL - BILL CO	1,634,911.89	6,888,910.78
	555100 DATA PROC SOFTW LIC FEE		169,935.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,300.00	4,523.89
	556300 SURETY & NOTARY BONDS		839.73
	559100 OTHER OPERATING EXP		8.57-
	Major Account 520000 Total	3,006,169.51	13,996,540.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.98
	573100 STATE-OWNED TRANSPORT	785.08	4,742.56
	574500 PERSONAL VEHICLE MILEAGE		406.76
	Major Account 570000 Total	785.08	5,602.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,074.00
	586901 MEDICAL EQUIPMENT		2,536.00
	587504 CIP-ENG & ARCH SVS	2,212.50-	
	Major Account 580000 Total	2,212.50-	7,610.00
	Fund 10000 Expenditures Total	3,775,940.86	18,320,536.49
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	35,738.22-	163,610.80-
	Major Account 470000 Total	35,738.22-	163,610.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,051.95-	6,078.03-
	Major Account 480000 Total	2,051.95-	6,078.03-
	Fund 24690 Revenue Total	37,790.17-	169,688.83-
	Subprogram Revenues	43,111.81-	180,806.87-
	Subprogram Expenditures	3,775,940.86	18,320,536.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,924.47	1,481,114.55
	511101 ROLL CALL DCS		7.48
	511300 OVERTIME PAYMENTS	12,557.25	46,176.61
	511301 HOLIDAY WORK - DCS	2,670.63	7,574.81
	511400 ON CALL PAY	496.01	3,842.10
	511500 SHIFT DIFFERENTIAL PYMT	333.03	1,045.70
	511700 EMPLOYEE BONUSES		780.00
	511800 COMPENSATORY TIME PAID	536.06	5,684.42
	511900 SUPPLEMENTAL	10,129.24	55,087.44
	512100 VACATION LEAVE EXPENSE	21,844.58	124,586.42
	512200 SICK LEAVE EXPENSE	10,795.35	81,244.50
	512300 HOLIDAY LEAVE EXPENSE	15,740.07	46,951.83
	512400 MILITARY LEAVE EXPENSE		1,863.10
	512500 FUNERAL LEAVE EXPENSE	644.83	5,466.15
	515100 RETIREMENT PLANS EXPENSE	24,526.42	133,278.27
	515200 FICA EXPENSE	24,198.42	134,525.13
	515500 HEALTH INSURANCE EXPENSE	58,911.80	281,424.66
	516500 WORKERS COMP PREMIUMS		73,080.32
	Major Account 510000 Total	445,308.16	2,483,733.49
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,087.25	16,839.91
	521405 CELL & SMART PHONE PAID OCIO	79.73-	77.06-
	521500 PUBLICATION & PRINT EXP	3,605.27	6,625.66
	521901 AWARDS - STAFF	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 CONF REG - CEU'S	1,350.00	1,350.00
	525100 RENT EXP-OFFICE EQUIP	85.00	340.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	2,192.46	12,219.96
	532200 PERSONAL COMPUTING EQUIPMENT	151.49	4,475.45
	533900 FOOD EXPENSE		119.97
	534600 ED & RECREATIONAL SUP EX		335.00
	534601 EDUCATIONAL	83.34	1,602.30
	541100 ACCTG & AUDITING SERVICES		23,534.34
	543600 MEDICAL REVIEW CONSULTING	656.25	21,346.25
	544200 NURSING SERVICES	20,792.58	208,403.31
	544300 PSYCHOLOGICAL SERVICES	19,220.77	152,697.50
	554900 OTHER CONTRACTUAL SERVICES		38.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		517.41
	Major Account 520000 Total	51,164.68	450,823.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,778.03
	574500 PERSONAL VEHICLE MILEAGE	474.40	3,291.15
	Major Account 570000 Total	474.40	8,069.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	37,185.26	37,185.26
	Major Account 580000 Total	37,185.26	37,185.26
	Fund 10000 Expenditures Total	534,132.50	2,979,810.93
	Subprogram Expenditures	534,132.50	2,979,810.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,449.08	733,972.68
	511300 OVERTIME PAYMENTS	2,632.77	8,560.40
	511301 HOLIDAY WORK - DCS		167.57
	511500 SHIFT DIFFERENTIAL PYMT	12.30	37.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,585.63	8,743.61
	511900 SUPPLEMENTAL	6,158.27	34,425.17
	512100 VACATION LEAVE EXPENSE	11,197.88	69,014.65
	512200 SICK LEAVE EXPENSE	7,549.94	48,905.21
	512300 HOLIDAY LEAVE EXPENSE	7,786.54	23,568.53
	512500 FUNERAL LEAVE EXPENSE		2,249.04
	515100 RETIREMENT PLANS EXPENSE	12,371.10	67,033.61
	515200 FICA EXPENSE	12,147.49	66,289.06
	515500 HEALTH INSURANCE EXPENSE	34,734.58	172,898.20
	516500 WORKERS COMP PREMIUMS		37,508.86
	Major Account 510000 Total	230,625.58	1,273,873.79
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	850.85	4,241.02
	521500 PUBLICATION & PRINT EXP	3,143.69	6,300.18
	521901 AWARDS - STAFF	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP		4,144.00
	522201 CONF REG - CEU'S	993.99	1,461.99
	531100 OFFICE SUPPLIES EXPENSE	464.50	2,261.24
	532104 OFFICE EQ \$500-\$1500		3,955.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,111.51
	534600 ED & RECREATIONAL SUP EX		1,585.84
	534601 EDUCATIONAL SUPPLIES		6,709.75
	535103 GEN-MEDICAL SUPPLIES		804.04
	541100 ACCTG & AUDITING SERVICES		11,754.76
	543600 MEDICAL REVIEW CONSULTING	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES		1,594.00
	555200 SOFTWARE - NEW PURCHASES		581.71
	556300 SURETY & NOTARY BONDS		378.87
	Major Account 520000 Total	5,625.03	47,056.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		219.00
	Major Account 580000 Total		219.00
	Fund 10000 Expenditures Total	236,250.61	1,321,242.80
	Subprogram Expenditures	236,250.61	1,321,242.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,465.83	380,006.70	
512100 VACATION LEAVE EXPENSE	468.58	2,843.31	
512200 SICK LEAVE EXPENSE	2,695.22	10,827.47	
512300 HOLIDAY LEAVE EXPENSE		296.31	
512500 FUNERAL LEAVE EXPENSE		472.72	
512800 ADMINISTRATIVE LEAVE EXP	248.07	248.07	
515100 RETIREMENT PLANS EXPENSE	7,099.96	38,987.18	
515200 FICA EXPENSE	5,237.72	28,896.24	
515500 HEALTH INSURANCE EXPENSE	8,955.67	44,642.05	
516400 UNEMPLOYM COMP INS EXP	1,869.00	1,869.00	
Major Account 510000 Total	95,040.05	509,089.05	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	43.93	228.18	
522100 DUES & SUBSCRIPTION EXP		3,647.63	
531100 OFFICE SUPPLIES EXPENSE	328.96	667.01	
531200 IT SUPPLIES		25.94	
534601 EDUCATIONAL		1,380.90	
542500 ENG & ARCH SERVICES		4,950.00	
559106 ADVERTISING		12.96	
Major Account 520000 Total	372.89	10,912.62	
570000 Travel Expenses			
571100 BOARD & LODGING	303.38	303.38	
573100 STATE-OWNED TRANSPORT	30.42	1,180.01	
Major Account 570000 Total	333.80	1,483.39	
Fund 10000 Expenditures Total	95,746.74	521,485.06	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,454.69	101,436.64	
512100 VACATION LEAVE EXPENSE	472.03	2,008.76	
512200 SICK LEAVE EXPENSE	649.47	3,581.93	
515100 RETIREMENT PLANS EXPENSE	1,834.90	10,571.94	
515200 FICA EXPENSE	1,338.83	7,769.59	
515500 HEALTH INSURANCE EXPENSE	1,664.19	8,457.25	
Major Account 510000 Total	23,414.11	133,826.11	
520000 Operating Expenses			
521400 CIO CHARGES	13.00	65.00	
521500 PUBLICATION & PRINT EXP	45.00	887.00	
522100 DUES & SUBSCRIPTION EXP	250.00	420.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,797.24
	554900 OTHER CONTRACTUAL SERVICES		878.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	308.00	39,260.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.00
	Major Account 570000 Total		1,056.00
	Fund 24690 Expenditures Total	23,722.11	174,142.56
	Subprogram Expenditures	119,468.85	695,627.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,886.92	167,697.83
	511800 COMPENSATORY TIME PAID		1,595.51
	512100 VACATION LEAVE EXPENSE	232.43	6,898.10
	512200 SICK LEAVE EXPENSE	882.97	10,369.62
	512300 HOLIDAY LEAVE EXPENSE	424.35	1,273.05
	515100 RETIREMENT PLANS EXPENSE	3,000.20	17,442.12
	515200 FICA EXPENSE	2,197.82	12,955.23
	515500 HEALTH INSURANCE EXPENSE	7,184.38	35,921.90
	Major Account 510000 Total	44,809.07	254,153.36
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	43.93	228.18
	522101 MAGAZINE SUBSCRIPTIONS		12.34-
	522202 CONF REG - NONCEU'S	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	61.44	1,660.54
	532200 PERSONAL COMPUTING EQUIPMENT		641.00
	533100 HOUSEHOLD & INSTIT EXP		489.01
	534500 AGRICULTURAL SUPPLIES EX		751.41
	534601 EDUCATIONAL	35.50	889.81
	554900 OTHER CONTRACTUAL SERVICES	116.25-	617.75
	555100 DATA PROC SOFTW LIC FEE		1,074.00
	Major Account 520000 Total	324.62	6,639.36
	Fund 10000 Expenditures Total	45,133.69	260,792.72
	Subprogram Expenditures	45,133.69	260,792.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	303.00	1,995.57
	532101 HOUSE & INST EQ		2,954.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.00
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533103 CLEANING SUPPLIES	5.66	166.10
	533106 STAFF CLOTHING	54,811.49	178,512.32
	533109 STAFF CLOTHING - MAINT	372.14	1,393.07
	533110 STAFF CLOTHING -FOOD SER	265.55	118.28
	533111 staff Clothing - Other Class	268.92	1,074.55
	548700 REFUSE/RECYCLING	1,354.80	2,590.40
	Major Account 520000 Total	57,381.56	189,029.19
	Fund 10000 Expenditures Total	57,381.56	189,029.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		113.48-
	Major Account 470000 Total		113.48-
	Fund 24690 Revenue Total		113.48-
	Subprogram Revenues		113.48-
	Subprogram Expenditures	57,381.56	189,029.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,379.99-	12,734.31-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	6,379.99-	12,721.31-
	Fund 10000 Revenue Total	6,379.99-	12,721.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,871.08	2,781,682.97
	511300 OVERTIME PAYMENTS	14,376.63	68,871.48
	511301 HOLIDAY WORK - DCS	532.11	1,216.16
	511400 ON CALL PAY	1,034.64	5,587.94
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	6,126.90	28,535.53
	511900 SUPPLEMENTAL	3,629.99	19,423.26
	512100 VACATION LEAVE EXPENSE	43,108.36	268,479.12
	512200 SICK LEAVE EXPENSE	19,446.84	149,669.98
	512300 HOLIDAY LEAVE EXPENSE	29,407.81	87,910.46
	512500 FUNERAL LEAVE EXPENSE		4,266.52
	512600 CIVIL LEAVE EXPENSE	115.09	115.09
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	46,277.21	254,340.43
	515200 FICA EXPENSE	42,756.32	238,618.91
	515500 HEALTH INSURANCE EXPENSE	130,152.70	646,046.23
	516200 TUITION ASSISTANCE	6,987.00	38,791.00
	516300 EMPLOYEE ASSISTANCE PRO		29,676.36
	516500 WORKERS COMP PREMIUMS		176,878.20
	Major Account 510000 Total	847,822.68	4,802,917.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,609.43	6,325.27
	521200 COM EXPENSE - VOICE/DATA		9.35
	521400 CIO CHARGES	1,124,210.99	3,087,485.11
	521401 OCIO - COMMUNICATIONS	8,007.58	43,190.34
	521405 CELL & SMART PHONE PAID OCIO	32.37	696.95
	521406 MAINT FEES TO OCIO		42,306.62
	521500 PUBLICATION & PRINT EXP	14,467.23	46,177.23
	521901 AWARDS - STAFF	1,638.00	4,369.15
	522100 DUES & SUBSCRIPTION EXP	400.00	2,747.08
	522202 CONF REG - NONCEU'S	2,464.60	2,362.60
	522900 EMPLOYEE PARKING EXP		1,590.00
	523202 ELECTRICITY	8,917.20	58,021.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	800.00	975.00
	525500 RENT EXP-OTHER PERS PROP	1,366.20	4,260.20
	526100 REP & MAINT-REAL PROPERT		15,146.25
	526104 R & M CONT-BLDGS	931.56	3,931.56
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527200 REP & MAINT-MOTOR VEHICL		3,651.77
	531100 OFFICE SUPPLIES EXPENSE	4,521.50	20,845.82
	531200 IT SUPPLIES	1,743.21	4,260.40
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532104 OFFICE EQ \$500-\$1500	1,717.00	3,127.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,895.88	5,810.92
	532260 VOICE EQUIP		995.00
	532280 VIDEO EQUIP		3,003.00
	533100 HOUSEHOLD & INSTIT EXP	4,341.16	17,447.35
	533103 CLEANING SUPPLIES	8,197.82	23,449.64
	533104 FOOD SERVICE SUPPLIES		11,826.96
	533111 staff Clothing - Other Class		191.25
	533900 FOOD EXPENSE		397.79
	534600 ED & RECREATIONAL SUP EX	843.28	843.28
	534601 EDUCATIONAL	7,363.00	32,164.16
	534602 RECREATIONAL	20.00	45.98
	534700 ENG TECH & COMM SUP EXP		914.92
	534800 CONST & MAINT SUP EXP		712.46
	534900 MISCELLANEOUS SUP EXP		100.60
	534907 SECURITY SUPPLIES	6,594.17	17,613.40
	534951 FOOD SERVICE - STAPLES	2,965.92	2,965.92
	535100 MEDICAL SUPPLIES		2,420.88
	535103 GEN-MEDICAL SUPPLIES	11,872.55	19,423.41
	535110 PERSONAL PROTECTIVE EQUIP	48,962.86	148,750.26
	538102 GAS/OIL FSP & CSI		14,599.99
	541100 ACCTG & AUDITING SERVICES		163,117.73
	541700 LEGAL RELATED EXPENSE		4,000.00
	542100 SOS TEMP SERV - PERSONNEL	17,008.98	95,430.82
	542500 ENG & ARCH SERVICES	11,457.56	16,457.56
	545201 MED ASSMT SERV - EMPLOYEES	775.00	64,703.75
	548700 REFUSE/RECYCLING	107.07	321.07
	554900 OTHER CONTRACTUAL SERVICES	5,146.35-	149,200.51
	555100 DATA PROC SOFTW LIC FEE	3,213.85	74,007.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		797.22
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		13,606.44
	556300 SURETY & NOTARY BONDS		1,258.19
	559100 OTHER OPERATING EXP	47.96	197.96
	559103 INMATE WAGES	15,244.00	66,004.00
	559104 UNIFORM CLEANING ETC	39.00	39.00
	559106 ADVERTISING		68,980.19
	559112 DISPUTED CHARGES		22.01
	Major Account 520000 Total	1,309,630.58	4,376,423.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.02	966.84
	572100 COMMERCIAL TRANSPORTATIO		663.29
	573100 STATE-OWNED TRANSPORT	266.00	15,790.71
	574500 PERSONAL VEHICLE MILEAGE	303.60	1,899.33
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	623.62	19,342.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,980.56
	583490 RADIO EQUIP		3,899.97
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	587400 MASTER LEASE	3,673.44	18,367.20
	587504 CIP-ENG & ARCH SVS	42,530.00	42,530.00
	Major Account 580000 Total	46,203.44	72,245.73
	Fund 10000 Expenditures Total	2,204,280.32	9,270,928.87
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,810.00-	6,820.00-
	Major Account 460000 Total	2,810.00-	6,820.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	7,270.00-	17,735.13-
	Major Account 470000 Total	7,270.00-	17,735.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.07-	3,505.06-
	484500 REIMB NON-GOVT SOURCES	10.00-	10.00-
	484502 RESTITUTION PAID-OFFENDER	243.08-	19,671.40-
	484503 TUITION REPAYMENT		1,030.22-
	Major Account 480000 Total	1,250.15-	24,216.68-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	11,330.15-	48,771.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,551.00	26,779.00
	Major Account 520000 Total	1,551.00	26,779.00
	Fund 24690 Expenditures Total	1,551.00	26,779.00
	Subprogram Revenues	17,710.14-	61,493.12-
	Subprogram Expenditures	2,205,831.32	9,297,707.87

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,352.64
	559106 ADVERTISING	456.19	1,744.14
	Major Account 520000 Total	456.19	3,096.78
	Fund 10000 Expenditures Total	456.19	3,096.78
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,208.02-	56,019.16-
	483101 INMATE MAINT ALLOCATION		47,008.70
	Major Account 480000 Total	7,208.02-	9,010.46-
	Fund 24691 Revenue Total	7,208.02-	9,010.46-
	Subprogram Revenues	7,208.02-	9,010.46-
	Subprogram Expenditures	456.19	3,096.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,391.37	66,564.61	
511300 OVERTIME PAYMENTS	547.31	3,407.06	
511800 COMPENSATORY TIME PAID		893.11	
512100 VACATION LEAVE EXPENSE	1,628.51	5,978.61	
512200 SICK LEAVE EXPENSE	77.18	1,491.14	
512300 HOLIDAY LEAVE EXPENSE	689.32	2,097.48	
515100 RETIREMENT PLANS EXPENSE	1,073.31	6,022.71	
515200 FICA EXPENSE	1,047.57	5,743.06	
515500 HEALTH INSURANCE EXPENSE	1,610.36	14,712.92	
Major Account 510000 Total	18,064.93	106,910.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.18	
521401 OCIO - COMMUNICATIONS	1,311.76	6,589.31	
521500 PUBLICATION & PRINT EXP	826.26	1,632.41	
522202 CONF REG - NONCEU'S		495.00	
527200 REP & MAINT-MOTOR VEHICL		6.85	
531100 OFFICE SUPPLIES EXPENSE		213.52	
531200 IT SUPPLIES		20.98	
533100 HOUSEHOLD & INSTIT EXP		218.56	
538102 GAS/OIL FSP & CSI		299.86	
554900 OTHER CONTRACTUAL SERVICES		57.00	
559104 UNIFORM CLEANING ETC	129.99	129.99	
Major Account 520000 Total	2,268.01	9,679.66	
570000 Travel Expenses			
571100 BOARD & LODGING	378.88	638.18	
573100 STATE-OWNED TRANSPORT		6,222.10	
Major Account 570000 Total	378.88	6,860.28	
Fund 10000 Expenditures Total	20,711.82	123,450.64	
Subprogram Expenditures	20,711.82	123,450.64	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		383.04-
	Major Account 480000 Total		383.04-
	Fund 10000 Revenue Total		383.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,985.35	115,434.68
	511300 OVERTIME PAYMENTS	4,838.80	11,942.92
	511301 HOLIDAY WORK - DCS	624.00	741.00
	511800 COMPENSATORY TIME PAID	1,063.31	3,063.98
	512100 VACATION LEAVE EXPENSE	1,482.27	11,847.77
	512200 SICK LEAVE EXPENSE	1,121.47	6,911.32
	512300 HOLIDAY LEAVE EXPENSE	1,164.66	3,710.29
	515100 RETIREMENT PLANS EXPENSE	2,192.47	11,505.46
	515200 FICA EXPENSE	2,081.85	10,891.58
	515500 HEALTH INSURANCE EXPENSE	6,436.71	35,015.06
	Major Account 510000 Total	39,990.89	211,064.06
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	344.96	1,577.87
	527200 REP & MAINT-MOTOR VEHICL		4,761.60
	527800 REP & MAINT-OTHER PROPER	4,400.00	4,400.00
	531200 IT SUPPLIES		20.98
	534907 SECURITY SUPPLIES		672.00
	559101 TRANS COSTS STATE WARDS	483.12	483.12
	Major Account 520000 Total	5,228.08	11,915.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	966.24	966.24
	573100 STATE-OWNED TRANSPORT		24,606.41
	Major Account 570000 Total	966.24	25,572.65
	Fund 10000 Expenditures Total	46,185.21	248,552.28
	Subprogram Revenues		383.04-
	Subprogram Expenditures	46,185.21	248,552.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	204,099.32-	281,927.96-
	Major Account 460000 Total	204,099.32-	281,927.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.45-	3,883.85-
	Major Account 480000 Total	742.45-	3,883.85-
	Fund 48130 Revenue Total	204,841.77-	285,811.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,132.60	50,470.83
	511900 SUPPLEMENTAL	184.60	1,011.78
	512100 VACATION LEAVE EXPENSE	23.08	2,075.72
	512200 SICK LEAVE EXPENSE	553.83	1,026.39
	512300 HOLIDAY LEAVE EXPENSE	184.61	553.83
	515100 RETIREMENT PLANS EXPENSE	889.07	4,862.84
	515200 FICA EXPENSE	740.11	4,063.53
	515500 HEALTH INSURANCE EXPENSE	1,335.10	6,675.50
	Major Account 510000 Total	13,043.00	70,740.42
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		105,525.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		105,825.00
	590000 Government Aid		
	593106 OTHER	3,475.00	44,031.15
	Major Account 590000 Total	3,475.00	44,031.15
	Fund 48130 Expenditures Total	16,518.00	220,596.57
	Subprogram Revenues	204,841.77-	285,811.81-
	Subprogram Expenditures	16,518.00	220,596.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		282.90
	554900 OTHER CONTRACTUAL SERVICES		29,830.00
	Major Account 520000 Total		30,112.90
	Fund 48130 Expenditures Total		30,112.90
	Subprogram Expenditures		30,112.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,460.75-	29,396.59-
	484900 OTHER PRIVATE SOURCES	594,993.45-	3,276,130.15-
	484989 WORK RELEASE PAY	334,518.01-	2,900,837.96-
	484991 INMATE PAYROLL	259,562.61-	1,471,980.97-
	484992 OTHER PRIVATE SOURCES	62,486.10-	286,390.32-
	484993 OTHER PAY BY DCS	938.00-	3,904.55-
	484995 OTHER PRIVATE SOURCES	5,258.70-	30,891.35-
	484996 OTHER PRIVATE SOURCES		20.00-
	484998 OTHER PRIVATE SOURCES	13.25	13.25
	486500 MISCELLANEOUS ADJUSTMENT		13,634.96-
	Major Account 480000 Total	1,263,204.37-	8,013,173.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,337.50-	40,020.00-
	493200 OPERATING TRANSFERS OUT	34,640.74	183,363.07
	Major Account 490000 Total	27,303.24	143,343.07
	Fund 64612 Revenue Total	1,235,901.13-	7,869,830.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.00-	530.80
	559100 OTHER OPERATING EXP	316,516.09	1,804,900.73
	559187 MEDIA PURCHASE	112,985.17	569,894.37
	559189 SAVINGS DEPOSITS	57,098.07	322,141.67
	559192 FAMILY SUPPORT	154,972.79	951,383.25
	559193 RELEASE MONEY	120,915.37	720,335.38
	559194 GATE PAY	3,874.58	26,274.09
	559195 DCS	15,739.48	74,703.19
	559196 CLUBS	2,574.21	8,065.78
	559197 STORES	456,678.69	2,485,001.81
	559198 MAINTENANCE	58,852.52	608,683.60
	Major Account 520000 Total	1,300,182.97	7,571,914.67
	Fund 64612 Expenditures Total	1,300,182.97	7,571,914.67
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,472.50-	13,475.71-
	Major Account 480000 Total	4,472.50-	13,475.71-
	Fund 64613 Revenue Total	4,472.50-	13,475.71-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,818.11	14,051.42
	Major Account 520000 Total	2,818.11	14,051.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,818.11	14,051.42
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		25.96-
	Major Account 470000 Total		25.96-
	Fund 64650 Revenue Total		25.96-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.76-
	Major Account 470000 Total		8.76-
	Fund 64651 Revenue Total		8.76-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.70-	9,857.69-
	471101 DUES	16.50-	103.50-
	471107 MISC SERVICES	6,186.78-	56,831.84-
	471113 POP CAN RECYCLING	87.94-	778.64-
	472109 INMATE GIFT PLAN	73,299.00-	73,299.00-
	Major Account 470000 Total	79,594.92-	140,870.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.03-	4,114.03-
	484100 OPERATING DONATIONS & CO	144.00-	456.00-
	Major Account 480000 Total	819.03-	4,570.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,187.98-	26,137.39-
	Major Account 490000 Total	4,187.98-	26,137.39-
	Fund 64658 Revenue Total	84,601.93-	171,578.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.70
	521902 AWARDS EXP - INMATES	599.50	1,927.74
	522100 DUES & SUBSCRIPTION EXP	1,593.29	7,663.37
	522101 MAGAZINE SUBSCRIPTIONS	494.00	802.09
	525500 RENT EXP-OTHER PERS PROP	121.79	584.38
	526100 REP & MAINT-REAL PROPERT		3,585.95
	527500 REP & MAINT-COMM EQUIP		629.95
	527600 REP & MAINT-HOUSE/INST E		3,693.25
	531100 OFFICE SUPPLIES EXPENSE		1,070.98
	533100 HOUSEHOLD & INSTIT EXP	2,758.95	29,356.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,325.61	1,621.31
	534601 EDUCATIONAL		230.34
	534602 RECREATIONAL	3,271.91	25,091.32
	534603 RECREATIONAL LIBRARY MATERIALS	954.94	5,374.87
	534604 NON SPORTING EQUIP	9,697.14	29,765.77
	554100 DATA SERVICES	190.04	1,251.30
	554900 OTHER CONTRACTUAL SERVICES	15,309.62	79,753.63
	559100 OTHER OPERATING EXP	361.00	2,137.99
	Major Account 520000 Total	36,677.79	194,564.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,222.46
	586903 HOUSEHOLD & INST. EQUIPMENT		12,198.00
	586905 RECREATIONAL EQUIPMENT	941.98	941.98
	Major Account 580000 Total	941.98	30,362.44
	Fund 64658 Expenditures Total	37,619.77	224,926.81
	Subprogram Revenues	1,324,975.56-	8,054,919.05-
	Subprogram Expenditures	1,340,620.85	7,810,892.90
	Program Revenues	1,606,624.69-	8,636,091.94-
	Program Expenditures	5,144,977.01	43,479,549.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,563.79	283,218.10
	511300 OVERTIME PAYMENTS	1,114.05	6,752.30
	511301 HOLIDAY WORK - DCS	158.90	678.58
	511400 ON CALL PAY	1,047.03	5,361.42
	511800 COMPENSATORY TIME PAID	41.97	2,499.75
	511900 SUPPLEMENTAL	2,773.16	15,907.31
	512100 VACATION LEAVE EXPENSE	4,525.10	29,139.98
	512200 SICK LEAVE EXPENSE	7,821.17	41,790.42
	512300 HOLIDAY LEAVE EXPENSE	2,931.69	9,680.55
	512500 FUNERAL LEAVE EXPENSE	832.00	971.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	4,794.96	28,544.54
	515200 FICA EXPENSE	4,504.71	27,383.03
	515500 HEALTH INSURANCE EXPENSE	25,257.24	124,360.86
	516400 UNEMPLOYM COMP INS EXP		4,920.00
	Major Account 510000 Total	101,365.77	582,321.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.99	719.86
	523201 NATURAL GAS	1,811.26	5,151.52
	523202 ELECTRICITY	218,876.25	1,074,892.27
	523203 WATER	14,133.08	75,394.76
	523204 SEWER	13,559.12	72,397.05
	525500 RENT EXP-OTHER PERS PROP		438.88
	526100 REP & MAINT-REAL PROPERT	203,502.99	296,180.99
	526104 R & M CONT-BLDGS	3,865.00	23,276.00
	526106 R & M CONT-IMP BLG-ENG	20,314.10	120,622.30
	527200 REP & MAINT-MOTOR VEHICL	3,574.08	14,215.71
	527500 REP & MAINT-COMM EQUIP	215.07	443.07
	527600 REP & MAINT-HOUSE/INST E	2,773.92	16,754.05
	527700 REP & MAINT-PHOTO/MEDIA	15,375.00	15,375.00
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE	110.45	170.08
	532200 PERSONAL COMPUTING EQUIPMENT	19.99	19.99
	533100 HOUSEHOLD & INSTIT EXP	2,483.57	2,665.00
	533103 CLEANING SUPPLIES	38.88	90.37
	534500 AGRICULTURAL SUPPLIES EX	12.35	883.28
	534800 CONST & MAINT SUP EXP	28,962.98	119,394.13
	534801 MAINTENANCE FUEL AND OIL		3,641.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP	429.88	1,884.61
	542500 ENG & ARCH SERVICES		14,850.00
	548600 PEST CONTROL	90.00	450.00
	548700 REFUSE/RECYCLING	16,161.88	32,918.51
	559100 OTHER OPERATING EXP		4.40-
	Major Account 520000 Total	546,322.84	1,895,107.31
	Fund 10000 Expenditures Total	647,688.61	2,477,428.35
	Subprogram Expenditures	647,688.61	2,477,428.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total		220.00
	Fund 10000 Revenue Total		220.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,692.57	465,888.11
	511300 OVERTIME PAYMENTS	7,744.34	54,324.77
	511301 HOLIDAY WORK - DCS	2,951.08	9,516.05
	511400 ON CALL PAY	14.51	54.41
	511800 COMPENSATORY TIME PAID	1,954.05	18,734.92
	511900 SUPPLEMENTAL	7,027.87	39,414.81
	512100 VACATION LEAVE EXPENSE	5,909.07	29,441.32
	512200 SICK LEAVE EXPENSE	3,176.41	23,298.07
	512300 HOLIDAY LEAVE EXPENSE	4,600.95	14,532.97
	512700 INJURY LEAVE EXPENSE		177.89
	515100 RETIREMENT PLANS EXPENSE	8,165.11	46,123.52
	515200 FICA EXPENSE	8,211.18	46,767.55
	515500 HEALTH INSURANCE EXPENSE	25,439.69	126,922.57
	Major Account 510000 Total	157,886.83	875,196.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,005.01	10,371.51
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522101 MAGAZINE SUBSCRIPTIONS		98.42-
	531100 OFFICE SUPPLIES EXPENSE	1,572.55	11,029.88
	533100 HOUSEHOLD & INSTIT EXP	154.53	4,769.10
	533103 CLEANING SUPPLIES	16.37	4,819.62
	533104 FOOD SERVICE SUPPLIES	40.90	71.38
	534600 ED & RECREATIONAL SUP EX	181.03	2,980.98
	534601 EDUCATIONAL		96.05
	534602 RECREATIONAL		220.09
	534908 LAW BOOKS		5,527.60
	535103 GEN-MEDICAL SUPPLIES	13.78	46.03
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		812.74
	Major Account 520000 Total	3,134.17	40,989.96
	Fund 10000 Expenditures Total	161,021.00	916,186.92
	Subprogram Revenues		220.00
	Subprogram Expenditures	161,021.00	916,186.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.26-
	Major Account 480000 Total		22.26-
	Fund 10000 Revenue Total		22.26-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,877.38	73,175.39
	533102 INMATE CLOTHING	27,530.03	49,940.33
	533103 CLEANING SUPPLIES	27,119.26	98,314.50
	533104 FOOD SERVICE SUPPLIES	28,621.66	69,494.23
	533107 CELL/DORM SUPPLIES	47,426.50	48,028.20
	533901 FOOD - STAPLES	13,915.32	83,717.20
	533902 FOOD - MEAT	585.86	13,184.52
	533903 FOOD - DAIRY	1,345.60	2,204.00
	534951 FOOD SERVICE - STAPLES	236,821.01	870,434.44
	554902 CONTRACT LAUNDRY SERVICES	68,938.98	387,957.24
	559101 TRANS COSTS STATE WARDS	89.25	467.25
	559103 INMATE WAGES	43,924.86	230,989.21
	Major Account 520000 Total	506,195.71	1,927,906.51
	Fund 10000 Expenditures Total	506,195.71	1,927,906.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.25-	173.75-
	471107 MISC SERVICES	.02-	.33-
	Major Account 470000 Total	36.27-	174.08-
	Fund 24690 Revenue Total	36.27-	174.08-
	Subprogram Revenues	36.27-	196.34-
	Subprogram Expenditures	506,195.71	1,927,906.51

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,940.04	4,435,901.04
	511101 ROLL CALL DCS	8,767.01	48,206.23
	511102 LT BRIEFING DCS	526.21	2,507.88
	511300 OVERTIME PAYMENTS	257,560.58	1,287,142.38
	511301 HOLIDAY WORK - DCS	62,299.08	221,700.20
	511400 ON CALL PAY	134.25	363.75
	511500 SHIFT DIFFERENTIAL PYMT	7,685.25	38,845.80
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	29,913.01	216,278.42
	511900 SUPPLEMENTAL	15,359.01	82,040.71
	512100 VACATION LEAVE EXPENSE	52,473.33	317,716.47
	512200 SICK LEAVE EXPENSE	37,112.91	233,535.66
	512300 HOLIDAY LEAVE EXPENSE	41,950.56	144,830.08
	512400 MILITARY LEAVE EXPENSE	157.50	8,473.60
	512500 FUNERAL LEAVE EXPENSE	336.00	5,871.06
	512900 UNION ACTIVITY EXPENSE		252.00
	515100 RETIREMENT PLANS EXPENSE	95,706.43	521,307.38
	515200 FICA EXPENSE	93,537.31	511,262.50
	515500 HEALTH INSURANCE EXPENSE	204,968.33	1,056,117.86
	516400 UNEMPLOYM COMP INS EXP		2,448.00
	Major Account 510000 Total	1,687,426.81	9,136,301.02
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	18,056.00	56,712.48
	527500 REP & MAINT-COMM EQUIP	6,853.72	9,258.47
	527700 REP & MAINT-PHOTO/MEDIA		4,995.86
	531100 OFFICE SUPPLIES EXPENSE	2,078.00	15,685.85
	531200 IT SUPPLIES	7.35	7.35
	533100 HOUSEHOLD & INSTIT EXP		186.19
	533103 CLEANING SUPPLIES		57.36
	533106 STAFF CLOTHING		103.60
	534900 MISCELLANEOUS SUP EXP	907.27	4,196.86
	534907 SECURITY SUPPLIES	5,726.41	49,007.94
	554900 OTHER CONTRACTUAL SERVICES		190.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	1,453.52	6,153.78
	Major Account 520000 Total	35,082.27	153,146.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	1,722,509.08	9,289,541.76
	Subprogram Expenditures	1,722,509.08	9,289,541.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,426.46	297,638.93
	511300 OVERTIME PAYMENTS	2,806.24	13,815.94
	511800 COMPENSATORY TIME PAID		431.71
	511900 SUPPLEMENTAL	5,277.05	27,887.13
	512100 VACATION LEAVE EXPENSE	4,999.93	32,765.40
	512200 SICK LEAVE EXPENSE	1,799.54	14,514.05
	512300 HOLIDAY LEAVE EXPENSE	3,327.67	9,938.15
	515100 RETIREMENT PLANS EXPENSE	5,193.63	27,638.37
	515200 FICA EXPENSE	5,308.57	28,498.57
	515500 HEALTH INSURANCE EXPENSE	14,213.46	65,262.52
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	99,352.55	822,951.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.04	3,877.82
	521400 CIO CHARGES	321.19	1,545.32
	521401 OCIO - COMMUNICATIONS	6,707.30	34,836.83
	521405 CELL & SMART PHONE PAID OCIO	183.09	230.26
	521500 PUBLICATION & PRINT EXP	14,532.88	30,298.34
	521800 CASH SHORT ADJUSTMENT	.01	.01
	521901 AWARDS - STAFF	2,579.25	3,597.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522202 CONF REG - NON-CEU'S		10.00
	522900 EMPLOYEE PARKING EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527100 REP & MAINT-OFFICE EQUIP	258.00	258.00
	527200 REP & MAINT-MOTOR VEHICL		231.06
	531100 OFFICE SUPPLIES EXPENSE	2,857.73	16,015.83
	531200 IT SUPPLIES		30.98
	533100 HOUSEHOLD & INSTIT EXP		3,921.69
	538102 GAS/OIL FSP & CSI	1,364.24	5,139.80
	541100 ACCTG & AUDITING SERVICES		119,438.15
	541700 LEGAL RELATED EXPENSE	100.00	2,526.40
	542103 SOS CORR OFFICER INTERN	13,399.69	106,737.69
	548700 REFUSE/RECYCLING	46.88	644.40
	554900 OTHER CONTRACTUAL SERVICES	19.00	1,584.66
	556100 INSURANCE EXPENSE		14,406.83
	556300 SURETY & NOTARY BONDS	80.00	2,438.02
	559100 OTHER OPERATING EXP	1,450.00	2,250.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	44,572.30	351,409.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.32	399.47
	573100 STATE-OWNED TRANSPORT	16.50	140.58
	Major Account 570000 Total	195.82	540.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	Major Account 580000 Total		6,585.00
	Fund 10000 Expenditures Total	144,120.67	1,181,485.85
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	513.85-	2,422.07-
	471107 MISC SERVICES	.30-	2.33-
	472105 TAXABLE SALES COPIES	327.64-	2,450.47-
	Major Account 470000 Total	841.79-	4,874.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total		22.00-
	Fund 24690 Revenue Total	841.79-	4,896.87-
	Subprogram Revenues	841.79-	4,896.87-
	Subprogram Expenditures	144,120.67	1,181,485.85

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62,477.00
	532101 HOUSE & INST EQ		1,092.11
	533100 HOUSEHOLD & INSTIT EXP		6,589.45
	Major Account 520000 Total		70,158.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,968.00	2,968.00
	583470 PERSONAL COMPUTING EQUIPMENT	398.62	1,190.58
	586903 HOUSEHOLD & INST. EQUIPMENT		16,830.00
	Major Account 580000 Total	3,366.62	20,988.58
	Fund 10000 Expenditures Total	3,366.62	91,147.14
	Subprogram Expenditures	3,366.62	91,147.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	142.00-	484.00-
	471106 REV FROM OFFENDERS FOR SER	51.75-	151.60-
	Major Account 470000 Total	193.75-	635.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 64650 Revenue Total	193.75-	660.60-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	252.70-	358.30-
	Major Account 480000 Total	252.70-	358.30-
	Fund 64659 Revenue Total	252.70-	358.30-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.45	380.48
	Major Account 520000 Total	25.45	380.48
	Fund 64659 Expenditures Total	25.45	380.48
	Subprogram Revenues	446.45-	1,018.90-
	Subprogram Expenditures	25.45	380.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.50-	7.50-
	471107 MISC SERVICES	47.37-	317.01-
	472100 SALE OF SUP & MAT	25,062.86-	115,559.38-
	472102 SALE OF SUP & MAT	10,657.32-	60,908.27-
	472103 SALE OF SUP & MAT	99,205.11-	548,928.35-
	472108 SPECIAL ORDER REVENUE	234.88-	2,821.85-
	Major Account 470000 Total	135,212.04-	728,542.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,603.04-	14,035.50-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	2,603.04-	14,046.14-
	Fund 64641 Revenue Total	137,815.08-	742,588.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.03	8,843.02
	511300 OVERTIME PAYMENTS	299.61	1,137.17
	511900 SUPPLEMENTAL	240.37	847.92
	512100 VACATION LEAVE EXPENSE		726.30
	512200 SICK LEAVE EXPENSE		308.68
	512300 HOLIDAY LEAVE EXPENSE	145.26	290.52
	515100 RETIREMENT PLANS EXPENSE	239.99	846.60
	515200 FICA EXPENSE	250.71	884.79
	515500 HEALTH INSURANCE EXPENSE	503.82	1,763.37
	Major Account 510000 Total	4,439.79	15,648.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	888.16	3,942.50
	533100 HOUSEHOLD & INSTIT EXP		1,800.75
	533108 CANTEEN RESALE	8,424.00	41,271.36
	533157 CANTEEN RESALE-JULY	489.37	124,676.50
	533158 CANTEEN RESALE-AUG	225.00-	114,565.61
	533159 CANTEEN RESALE-SEP	13,839.67-	41,658.64
	533160 CANTEEN RESALE-OCT	75,402.77	148,735.58
	533161 CANTEEN RESALE-NOV	414,658.43	412,338.60
	533162 CANTEEN RESALE-DEC		369.10
	533163 CANTEEN RESALE-JAN		947.00
	533164 CANTEEN RESALE-FEB	.30-	1,232.70
	533165 CANTEEN RESALE-MAR	270.72	2,661.49-
	533166 CANTEEN RESALE-APR	71.60	5,841.22
	533167 CANTEEN RESALE -MAY	418.08	2,535.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	167.75	53,275.88
	533170 SPECIAL ORDER PURCHASES		2,046.43
	534900 MISCELLANEOUS SUP EXP	2,471.61	5,012.70
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	<u>489,222.52</u>	<u>957,614.05</u>
	Fund 64641 Expenditures Total	<u>493,662.31</u>	<u>973,262.42</u>
	Subprogram Revenues	<u>137,815.08-</u>	<u>742,588.50-</u>
	Subprogram Expenditures	<u>493,662.31</u>	<u>973,262.42</u>
	Program Revenues	<u>139,139.59-</u>	<u>748,480.61-</u>
	Program Expenditures	<u>3,678,589.45</u>	<u>16,857,339.43</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,307.29	66,182.38
	511300 OVERTIME PAYMENTS	301.32	1,973.56
	511301 HOLIDAY WORK - DCS		37.35
	511400 ON CALL PAY	543.67	3,740.97
	511800 COMPENSATORY TIME PAID	10.84	1,891.80
	512100 VACATION LEAVE EXPENSE	519.05	6,424.66
	512200 SICK LEAVE EXPENSE	912.06	7,720.01
	512300 HOLIDAY LEAVE EXPENSE	776.27	2,328.81
	512500 FUNERAL LEAVE EXPENSE		354.97
	515100 RETIREMENT PLANS EXPENSE	1,225.79	6,788.08
	515200 FICA EXPENSE	1,051.46	5,930.77
	515500 HEALTH INSURANCE EXPENSE	7,305.98	36,529.90
	Major Account 510000 Total	25,953.73	139,903.26
	520000 Operating Expenses		
	523201 NATURAL GAS	4,311.32	18,692.80
	523202 ELECTRICITY	11,175.16	90,810.11
	523204 SEWER	5,054.74	14,977.83
	525500 RENT EXP-OTHER PERS PROP		5,335.20
	526100 REP & MAINT-REAL PROPERT	11,683.25	80,117.90
	526104 R & M CONT-BLDGS	6,772.61	26,065.12
	527200 REP & MAINT-MOTOR VEHICL		568.00
	527600 REP & MAINT-HOUSE/INST E		351.07
	527700 REP & MAINT-PHOTO/MEDIA		28,229.00
	531100 OFFICE SUPPLIES EXPENSE		107.69
	533100 HOUSEHOLD & INSTIT EXP	876.96	957.71
	533103 CLEANING SUPPLIES		198.28
	534500 AGRICULTURAL SUPPLIES EX		1,480.76
	534800 CONST & MAINT SUP EXP	5,856.67	26,925.87
	534801 MAINTENANCE FUEL AND OIL	8.99	8.99
	538100 VEHICLE & EQUIP SUP EXP		119.99
	542500 ENG & ARCH SERVICES		56,608.30
	545000 LABORATORY SERVICES	1,471.00	2,444.00
	548600 PEST CONTROL		691.00
	548700 REFUSE/RECYCLING	315.00	7,162.50
	Major Account 520000 Total	47,525.70	361,852.12
	Fund 10000 Expenditures Total	73,479.43	501,755.38
	Subprogram Expenditures	73,479.43	501,755.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,328.40	134,019.83
	511300 OVERTIME PAYMENTS	2,659.68	9,841.39
	511301 HOLIDAY WORK - DCS	654.35	2,437.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	180.20	1,431.94
	512100 VACATION LEAVE EXPENSE	2,809.35	12,515.42
	512200 SICK LEAVE EXPENSE	705.29	6,202.02
	512300 HOLIDAY LEAVE EXPENSE	1,580.95	4,623.16
	515100 RETIREMENT PLANS EXPENSE	2,390.02	12,809.84
	515200 FICA EXPENSE	2,275.63	12,309.12
	515500 HEALTH INSURANCE EXPENSE	6,528.70	32,139.68
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	43,112.57	229,231.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	779.54	9,119.49
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527500 REP & MAINT-COMM EQUIP		293.65
	527600 REP & MAINT-HOUSE/INST E		283.05
	531100 OFFICE SUPPLIES EXPENSE	2,090.53	20,586.72
	531200 IT SUPPLIES	13.50	13.50
	532101 HOUSE & INST EQ		2,556.00
	532280 VIDEO EQUIP	29.95	29.95
	533100 HOUSEHOLD & INSTIT EXP	126.55	3,098.21
	533103 CLEANING SUPPLIES		93.64
	533104 FOOD SERVICE SUPPLIES		28.75
	534600 ED & RECREATIONAL SUP EX		1,635.00
	534601 EDUCATIONAL	1,042.43	2,154.74
	534800 CONST & MAINT SUP EXP		432.22
	534907 SECURITY SUPPLIES		91.16
	534908 LAW BOOKS		2,118.18
	538100 VEHICLE & EQUIP SUP EXP	218.73	283.27
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	4,301.23	43,436.93
	Fund 10000 Expenditures Total	47,413.80	272,668.73
	Subprogram Expenditures	47,413.80	272,668.73

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21.98	124.71-
	Major Account 480000 Total	21.98	124.71-
	Fund 10000 Revenue Total	21.98	124.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		179.38
	531100 OFFICE SUPPLIES EXPENSE		83.58
	533100 HOUSEHOLD & INSTIT EXP	4,836.20	15,596.16
	533102 INMATE CLOTHING	2,366.87	19,721.45
	533103 CLEANING SUPPLIES	5,339.34	25,475.89
	533104 FOOD SERVICE SUPPLIES	1,536.74	8,322.53
	533107 CELL/DORM SUPPLIES	300.00	15,315.94
	533901 FOOD - STAPLES	1,784.72	11,411.07
	533902 FOOD - MEAT	3,481.47	9,727.26
	533903 FOOD - DAIRY		696.00
	534951 FOOD SERVICE - STAPLES	17,694.36	80,522.56
	554902 CONTRACT LAUNDRY SERVICES	636.48	42,461.64
	559101 TRANS COSTS STATE WARDS		200.40
	559103 INMATE WAGES	11,276.48	54,889.37
	Major Account 520000 Total	49,252.66	284,603.23
	Fund 10000 Expenditures Total	49,252.66	284,603.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.25-	1,543.23-
	471107 MISC SERVICES	2.24-	3.90-
	471108 SAFEKEEPERS SERVICES	16,014.68-	73,907.32-
	Major Account 470000 Total	16,218.17-	75,454.45-
	Fund 24690 Revenue Total	16,218.17-	75,454.45-
	Subprogram Revenues	16,196.19-	75,579.16-
	Subprogram Expenditures	49,252.66	284,603.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.49	16,054.56
	511300 OVERTIME PAYMENTS		5,456.91
	511800 COMPENSATORY TIME PAID		730.75
	512100 VACATION LEAVE EXPENSE	658.30	2,589.98
	512200 SICK LEAVE EXPENSE		677.80
	512300 HOLIDAY LEAVE EXPENSE	156.04	468.12
	515100 RETIREMENT PLANS EXPENSE	233.68	1,945.26
	515200 FICA EXPENSE	211.29	1,850.06
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,164.00
	Major Account 510000 Total	4,598.60	34,937.44
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,224.50
	533100 HOUSEHOLD & INSTIT EXP		259.00
	533105 INMATE PERSONAL SUPPLIES	1,319.30	8,411.94
	533900 FOOD EXPENSE		773.19
	535104 DRUGS		8.85
	Major Account 520000 Total	1,319.30	11,777.48
	Fund 10000 Expenditures Total	5,917.90	46,714.92
	Subprogram Expenditures	5,917.90	46,714.92

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,219.23	1,584,091.10
	511101 ROLL CALL DCS	3,556.78	20,036.36
	511102 LT BRIEFING DCS	624.19	3,403.16
	511300 OVERTIME PAYMENTS	60,452.94	291,706.87
	511301 HOLIDAY WORK - DCS	16,808.40	56,488.71
	511500 SHIFT DIFFERENTIAL PYMT	3,667.35	21,105.35
	511700 EMPLOYEE BONUSES		560.00
	511800 COMPENSATORY TIME PAID	5,492.07	47,765.55
	512100 VACATION LEAVE EXPENSE	22,275.32	118,503.04
	512200 SICK LEAVE EXPENSE	13,447.98	74,952.58
	512300 HOLIDAY LEAVE EXPENSE	16,400.73	52,154.42
	512400 MILITARY LEAVE EXPENSE	366.00	2,076.00
	512500 FUNERAL LEAVE EXPENSE	86.57	5,140.80
	512700 INJURY LEAVE EXPENSE		822.00
	512900 UNION ACTIVITY EXPENSE	384.00	768.00
	515100 RETIREMENT PLANS EXPENSE	31,807.53	170,609.36
	515200 FICA EXPENSE	30,187.35	163,063.75
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	81,654.84	411,627.12
	516400 UNEMPLOYM COMP INS EXP		2,391.00
	Major Account 510000 Total	568,431.28	3,027,264.67
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		795.00
	527500 REP & MAINT-COMM EQUIP		23.00-
	531100 OFFICE SUPPLIES EXPENSE	45.68	136.81
	532200 PERSONAL COMPUTING EQUIPMENT	149.00	149.00
	533100 HOUSEHOLD & INSTIT EXP		31.95
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING	25.26	188.60
	534907 SECURITY SUPPLIES	1,819.81	5,080.35
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	312.49	2,865.83
	Major Account 520000 Total	2,352.24	9,323.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.52
	571102 BOARD & LODGING - SECURITY AUD		242.98
	Major Account 570000 Total		518.50
	Fund 10000 Expenditures Total	570,783.52	3,037,106.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>570,783.52</u>	<u>3,037,106.69</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,838.75	207,720.30
	511300 OVERTIME PAYMENTS	427.41	3,434.18
	511301 HOLIDAY WORK - DCS		5.14
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	106.75	1,617.63
	512100 VACATION LEAVE EXPENSE	3,384.30	18,678.17
	512200 SICK LEAVE EXPENSE	316.72	5,487.75
	512300 HOLIDAY LEAVE EXPENSE	2,139.30	6,562.82
	512500 FUNERAL LEAVE EXPENSE		248.10
	515100 RETIREMENT PLANS EXPENSE	3,235.79	18,252.27
	515200 FICA EXPENSE	3,019.08	17,204.91
	515500 HEALTH INSURANCE EXPENSE	11,321.80	57,644.14
	516500 WORKERS COMP PREMIUMS		95,700.21
	Major Account 510000 Total	60,789.90	432,835.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.42	897.87
	521300 FREIGHT EXPENSE	408.89	2,714.55
	521400 CIO CHARGES		768.83
	521401 OCIO - COMMUNICATIONS	4,100.18	20,800.41
	521500 PUBLICATION & PRINT EXP	2,484.83	5,202.90
	521901 AWARDS - STAFF		137.00
	522100 DUES & SUBSCRIPTION EXP		82.01
	527200 REP & MAINT-MOTOR VEHICL		175.74
	531100 OFFICE SUPPLIES EXPENSE		1,776.25
	538102 GAS/OIL FSP & CSI		521.24
	541100 ACCTG & AUDITING SERVICES		37,164.64
	548700 REFUSE/RECYCLING	16.96	139.84
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE		2,401.14
	556300 SURETY & NOTARY BONDS		800.14
	Major Account 520000 Total	7,117.28	73,649.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,471.15	8,446.88
	574500 PERSONAL VEHICLE MILEAGE	64.74	1,405.48
	574501 PERS VEHICILE MILEAGE - PRESERV	586.50	1,803.16
	574502 PERS VEHICILE MILEAGE - SEC AUD		213.45
	Major Account 570000 Total	3,122.39	11,868.97
	Fund 10000 Expenditures Total	71,029.57	518,353.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	509.42-	2,978.00-
	471107 MISC SERVICES	.03-	.44-
	472105 TAXABLE SALES COPIES	20.95-	213.74-
	Major Account 470000 Total	530.40-	3,192.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.37-	13.32-
	Major Account 480000 Total	2.37-	13.32-
	Fund 24690 Revenue Total	532.77-	3,205.50-
	Subprogram Revenues	532.77-	3,205.50-
	Subprogram Expenditures	71,029.57	518,353.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		410.00
	Major Account 520000 Total		8,410.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		17,967.00
	586903 HOUSEHOLD & INST. EQUIPMENT		25,003.40
	Major Account 580000 Total		42,970.40
	Fund 10000 Expenditures Total		51,380.40
	Subprogram Expenditures		51,380.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	60.61-	147.99-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total	60.61-	159.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	60.61-	199.65-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	102.00-	669.00-
	Major Account 480000 Total	102.00-	669.00-
	Fund 64659 Revenue Total	102.00-	669.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		70.67
	Major Account 520000 Total		323.63
	Fund 64659 Expenditures Total		323.63
	Subprogram Revenues	162.61-	868.65-
	Subprogram Expenditures		323.63

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	132.36-	551.24-
	471107 MISC SERVICES	13.15-	69.42-
	472100 SALE OF SUP & MAT	8,263.75-	46,119.03-
	472102 SALE OF SUP & MAT	2,327.99-	13,582.07-
	472103 SALE OF SUP & MAT	21,887.59-	121,779.46-
	Major Account 470000 Total	32,624.84-	182,101.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		810.50-
	Major Account 480000 Total		810.50-
	Fund 64641 Revenue Total	32,624.84-	182,911.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.55	21.65
	531100 OFFICE SUPPLIES EXPENSE	701.30	938.30
	533100 HOUSEHOLD & INSTIT EXP		14.40
	533108 CANTEEN RESALE	3,977.85	11,203.06
	533157 CANTEEN RESALE-JULY		39,819.15
	533158 CANTEEN RESALE-AUG	5.50	22,761.50
	533159 CANTEEN RESALE-SEP	156.48-	19,350.28
	533160 CANTEEN RESALE-OCT	16,568.53	32,905.65
	533161 CANTEEN RESALE-NOV	355,528.45	355,899.53
	533162 CANTEEN RESALE-DEC		363.29
	533163 CANTEEN RESALE-JAN		941.39
	533164 CANTEEN RESALE-FEB	120.00-	294.96
	533165 CANTEEN RESALE-MAR		1,179.98-
	533166 CANTEEN RESALE-APR	27.45	3,923.30
	533167 CANTEEN RESALE -MAY	172.35	3,693.18
	533168 CANTEEN RESALE-JUNE		11,599.36
	534900 MISCELLANEOUS SUP EXP	307.73	779.72
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	377,056.23	503,353.74
	Fund 64641 Expenditures Total	377,056.23	503,353.74
	Subprogram Revenues	32,624.84-	182,911.72-
	Subprogram Expenditures	377,056.23	503,353.74
	Program Revenues	49,516.41-	262,565.03-
	Program Expenditures	1,194,933.11	5,216,260.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,955.50
	Major Account 480000 Total		15,955.50
	Fund 10000 Revenue Total		15,955.50
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,170.27	7,594.99
	523202 ELECTRICITY	14,914.56	93,226.23
	523203 WATER	7,588.16	42,484.32
	523204 SEWER	7,297.79	40,909.58
	525500 RENT EXP-OTHER PERS PROP	204.40	477.20
	526100 REP & MAINT-REAL PROPERT	2,367.50	22,904.72
	526104 R & M CONT-BLDGS	500.00	13,001.50
	527200 REP & MAINT-MOTOR VEHICL		151.70
	527600 REP & MAINT-HOUSE/INST E	657.92	1,414.04
	527601 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE		105.56
	533100 HOUSEHOLD & INSTIT EXP		1,959.36
	533103 CLEANING SUPPLIES		287.19
	533109 STAFF CLOTHING - MAINT	95.26-	49.66
	534500 AGRICULTURAL SUPPLIES EX		163.76
	534800 CONST & MAINT SUP EXP	3,180.69	43,484.42
	534801 MAINTENANCE FUEL AND OIL		1,496.88
	538100 VEHICLE & EQUIP SUP EXP		1,989.43
	548600 PEST CONTROL		194.97
	Major Account 520000 Total	37,786.03	272,000.51
	Fund 10000 Expenditures Total	37,786.03	272,000.51
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	37,786.03	272,000.51

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,013.83	242,924.41
	511300 OVERTIME PAYMENTS	1,101.50	7,565.78
	511800 COMPENSATORY TIME PAID	421.28	530.90
	511900 SUPPLEMENTAL	4,091.95	22,899.72
	512100 VACATION LEAVE EXPENSE	4,609.74	22,018.66
	512200 SICK LEAVE EXPENSE	775.49	9,377.57
	512300 HOLIDAY LEAVE EXPENSE	2,598.90	7,788.98
	512500 FUNERAL LEAVE EXPENSE		365.68
	512600 CIVIL LEAVE EXPENSE	130.90	130.90
	515100 RETIREMENT PLANS EXPENSE	3,867.63	21,767.81
	515200 FICA EXPENSE	3,830.39	21,775.42
	515500 HEALTH INSURANCE EXPENSE	15,384.82	78,983.64
	Major Account 510000 Total	78,826.43	436,129.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	690.66	7,429.21
	531100 OFFICE SUPPLIES EXPENSE	4,049.48	16,853.55
	532100 NON-CAPITALIZED EQUIP PU	698.95	698.95
	532101 HOUSE & INST EQ		844.70
	532200 PERSONAL COMPUTING EQUIPMENT		796.19
	533100 HOUSEHOLD & INSTIT EXP		293.41
	534600 ED & RECREATIONAL SUP EX		937.91
	534900 MISCELLANEOUS SUP EXP		205.93
	534908 LAW BOOKS	240.79	1,395.93
	535103 GEN-MEDICAL SUPPLIES	6.89	31.95
	Major Account 520000 Total	5,686.77	29,487.73
	Fund 10000 Expenditures Total	84,513.20	465,617.20
	Subprogram Expenditures	84,513.20	465,617.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		1.50-
	Fund 10000 Revenue Total		1.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	355.96	1,245.86
	533100 HOUSEHOLD & INSTIT EXP	4,080.74	14,859.68
	533102 INMATE CLOTHING	14,019.87	65,137.83
	533103 CLEANING SUPPLIES	9,477.99	35,107.30
	533104 FOOD SERVICE SUPPLIES	6,606.00	23,013.32
	533107 CELL/DORM SUPPLIES	1,702.46	2,194.04
	534951 FOOD SERVICE - STAPLES	61,986.31	273,353.29
	554902 CONTRACT LAUNDRY SERVICES	8,914.14	102,817.26
	559101 TRANS COSTS STATE WARDS	89.25	1,534.25
	559103 INMATE WAGES	4,845.39	25,472.11
	Major Account 520000 Total	112,078.11	544,734.94
	Fund 10000 Expenditures Total	112,078.11	544,734.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	65,428.96-	328,258.12-
	Major Account 470000 Total	65,428.96-	328,258.12-
	Fund 24690 Revenue Total	65,428.96-	328,258.12-
	Subprogram Revenues	65,428.96-	328,259.62-
	Subprogram Expenditures	112,078.11	544,734.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,465.35	1,716,371.60
	511101 ROLL CALL DCS	4,158.51	21,117.88
	511102 LT BRIEFING DCS	669.59	3,150.90
	511300 OVERTIME PAYMENTS	69,343.43	405,799.94
	511301 HOLIDAY WORK - DCS	21,804.72	63,128.43
	511500 SHIFT DIFFERENTIAL PYMT	4,582.50	24,648.72
	511700 EMPLOYEE BONUSES		1,760.00
	511800 COMPENSATORY TIME PAID	9,571.19	104,354.29
	511900 SUPPLEMENTAL	2,618.37	14,166.61
	512100 VACATION LEAVE EXPENSE	16,301.00	130,008.56
	512200 SICK LEAVE EXPENSE	10,117.94	83,622.32
	512300 HOLIDAY LEAVE EXPENSE	18,312.71	55,969.02
	512400 MILITARY LEAVE EXPENSE		3,848.00
	512500 FUNERAL LEAVE EXPENSE	1,686.10	6,501.83
	515100 RETIREMENT PLANS EXPENSE	34,895.02	196,074.84
	515200 FICA EXPENSE	33,906.44	191,786.51
	515500 HEALTH INSURANCE EXPENSE	73,218.64	365,883.67
	516400 UNEMPLOYM COMP INS EXP	2,976.47	2,976.47
	Major Account 510000 Total	613,627.98	3,391,169.59
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		277.00
	531100 OFFICE SUPPLIES EXPENSE		244.74
	533100 HOUSEHOLD & INSTIT EXP	209.85	1,029.80
	533106 STAFF CLOTHING	78.50	131.90
	534907 SECURITY SUPPLIES	3,042.03	12,534.22
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	261.79	1,458.31
	Major Account 520000 Total	3,592.17	15,752.97
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		376.00
	Major Account 570000 Total		376.00
	Fund 10000 Expenditures Total	617,220.15	3,407,298.56
	Subprogram Expenditures	617,220.15	3,407,298.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,950.48	156,242.73
	511101 ROLL CALL DCS	3.17	6.22
	511300 OVERTIME PAYMENTS	912.07	5,284.45
	511500 SHIFT DIFFERENTIAL PYMT	4.80	27.00
	511800 COMPENSATORY TIME PAID	174.91	777.38
	511900 SUPPLEMENTAL	2,344.48	14,533.22
	512100 VACATION LEAVE EXPENSE	4,756.69	15,355.27
	512200 SICK LEAVE EXPENSE	1,249.27	14,581.97
	512300 HOLIDAY LEAVE EXPENSE	1,785.49	5,356.47
	512500 FUNERAL LEAVE EXPENSE		615.60
	515100 RETIREMENT PLANS EXPENSE	2,533.73	14,844.79
	515200 FICA EXPENSE	2,526.84	14,929.63
	515500 HEALTH INSURANCE EXPENSE	8,392.38	47,604.54
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	49,634.31	397,567.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.14	76.77
	521400 CIO CHARGES		148.66
	521401 OCIO - COMMUNICATIONS	2,251.50	11,588.53
	521500 PUBLICATION & PRINT EXP	6,562.18	11,411.06
	521901 AWARDS - STAFF	46.25	371.25
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	85.80	9,287.37
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	533103 CLEANING SUPPLIES	337.25	337.25
	538102 GAS/OIL FSP & CSI		58.78
	541100 ACCTG & AUDITING SERVICES		40,452.52
	542103 SOS CORR OFFICER INTERN	6,265.32	35,493.19
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		834.07
	Major Account 520000 Total	15,581.44	111,895.06
	Fund 10000 Expenditures Total	65,215.75	509,462.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,141.30-	8,035.88-
	471107 MISC SERVICES	.08-	.44-
	472105 TAXABLE SALES COPIES	125.59-	262.15-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,266.97-	8,298.47-
	Fund 24690 Revenue Total	2,266.97-	8,298.47-
	Subprogram Revenues	2,266.97-	8,298.47-
	Subprogram Expenditures	65,215.75	509,462.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	219.00	339.38
	Major Account 580000 Total	219.00	339.38
	Fund 10000 Expenditures Total	219.00	339.38
	Subprogram Expenditures	219.00	339.38
	Program Revenues	67,695.93-	320,602.59-
	Program Expenditures	917,032.24	5,199,453.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,754.75
	Major Account 480000 Total		15,754.75
	Fund 10000 Revenue Total		15,754.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,731.21	223,351.06
	511300 OVERTIME PAYMENTS	448.50	1,647.58
	511400 ON CALL PAY	1,082.51	4,896.05
	511800 COMPENSATORY TIME PAID	394.06	1,654.47
	511900 SUPPLEMENTAL	3,827.67	20,800.15
	512100 VACATION LEAVE EXPENSE	6,054.28	23,708.17
	512200 SICK LEAVE EXPENSE	2,510.55	12,696.96
	512300 HOLIDAY LEAVE EXPENSE	2,432.83	7,298.49
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	3,867.88	20,669.02
	515200 FICA EXPENSE	3,877.35	20,869.83
	515500 HEALTH INSURANCE EXPENSE	13,592.98	68,041.55
	Major Account 510000 Total	76,819.82	406,409.37
	520000 Operating Expenses		
	523201 NATURAL GAS	1,430.35	9,282.73
	523202 ELECTRICITY	18,228.89	113,943.10
	523203 WATER	9,274.41	51,925.28
	523204 SEWER	8,919.52	50,000.57
	525500 RENT EXP-OTHER PERS PROP	358.60	627.55
	526100 REP & MAINT-REAL PROPERT	2,367.50	21,457.07
	526104 R & M CONT-BLDGS	4,948.00	21,388.00
	527200 REP & MAINT-MOTOR VEHICL		602.96
	527600 REP & MAINT-HOUSE/INST E		1,141.12
	527601 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	50.42	866.73
	532101 HOUSE & INST EQ		2,046.02
	533100 HOUSEHOLD & INSTIT EXP		2,536.64
	533103 CLEANING SUPPLIES		1,158.26
	533109 STAFF CLOTHING - MAINT	95.27-	
	534500 AGRICULTURAL SUPPLIES EX		163.75
	534800 CONST & MAINT SUP EXP	11,342.31	68,857.46
	534801 MAINTENANCE FUEL AND OIL		585.27
	538100 VEHICLE & EQUIP SUP EXP		1,889.09
	548600 PEST CONTROL		209.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38.85	194.25
	Major Account 520000 Total	56,863.58	348,980.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,371.47	11,371.47
	Major Account 580000 Total	11,371.47	11,371.47
	Fund 10000 Expenditures Total	145,054.87	766,761.66
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	145,054.87	766,761.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,570.47	275,205.68
	511300 OVERTIME PAYMENTS	3,701.02	21,820.50
	511301 HOLIDAY WORK - DCS	2,486.72	6,831.71
	511800 COMPENSATORY TIME PAID	178.40	3,263.77
	511900 SUPPLEMENTAL	3,532.87	19,139.71
	512100 VACATION LEAVE EXPENSE	1,812.95	19,675.13
	512200 SICK LEAVE EXPENSE	4,689.47	16,215.02
	512300 HOLIDAY LEAVE EXPENSE	2,802.68	8,574.94
	515100 RETIREMENT PLANS EXPENSE	4,660.67	26,027.35
	515200 FICA EXPENSE	4,596.42	26,097.12
	515500 HEALTH INSURANCE EXPENSE	16,923.94	87,352.28
	Major Account 510000 Total	91,955.61	510,203.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	290.16	6,149.96
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	4,490.04	16,399.39
	532100 NON-CAPITALIZED EQUIP PU	698.94	698.94
	532101 HOUSE & INST EQ		844.69
	533100 HOUSEHOLD & INSTIT EXP	19.83-	1,866.83
	533102 INMATE CLOTHING	2,005.04-	
	533103 CLEANING SUPPLIES	132.70	1,835.25
	533104 FOOD SERVICE SUPPLIES	4,947.23	7,531.51
	533901 FOOD - STAPLES	2,549.40-	
	533902 FOOD - MEAT	427.80-	
	533903 FOOD - DAIRY	464.00-	
	534600 ED & RECREATIONAL SUP EX		937.92
	534601 EDUCATIONAL		35.99
	534800 CONST & MAINT SUP EXP	2,615.32	4,280.72
	534801 MAINTENANCE FUEL AND OIL	928.57	928.57
	534900 MISCELLANEOUS SUP EXP		312.12
	534908 LAW BOOKS	722.30	3,803.48
	534951 FOOD SERVICE - STAPLES	9,082.16	9,082.16
	535103 GEN-MEDICAL SUPPLIES	6.89	45.73
	554900 OTHER CONTRACTUAL SERVICE		95.00
	Major Account 520000 Total	18,448.24	54,983.26
	Fund 10000 Expenditures Total	110,403.85	565,186.47
	Subprogram Expenditures	110,403.85	565,186.47

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.50-
	Major Account 480000 Total		51.50-
	Fund 10000 Revenue Total		51.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		589.93
	531100 OFFICE SUPPLIES EXPENSE		8,351.47
	533100 HOUSEHOLD & INSTIT EXP	4,768.34	17,332.54
	533102 INMATE CLOTHING	19,368.91	115,021.40
	533103 CLEANING SUPPLIES	7,121.43	40,101.91
	533104 FOOD SERVICE SUPPLIES	7,194.66	23,955.08
	533107 CELL/DORM SUPPLIES	9,201.50	51,463.30
	534907 SECURITY SUPPLIES	56.99	56.99
	534951 FOOD SERVICE - STAPLES	57,218.14	252,339.55
	554902 CONTRACT LAUNDRY SERVICES	8,914.14	102,817.26
	559103 INMATE WAGES	26,510.37	133,096.79
	Major Account 520000 Total	140,354.48	745,126.22
	Fund 10000 Expenditures Total	140,354.48	745,126.22
	Subprogram Revenues		51.50-
	Subprogram Expenditures	140,354.48	745,126.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,987.14	2,330,292.52
	511101 ROLL CALL DCS	4,415.33	26,031.58
	511102 LT BRIEFING DCS	526.73	2,968.46
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	169,823.21	851,775.49
	511301 HOLIDAY WORK - DCS	34,559.19	111,565.87
	511400 ON CALL PAY		107.66
	511500 SHIFT DIFFERENTIAL PYMT	6,094.40	33,108.35
	511700 EMPLOYEE BONUSES		388.89
	511800 COMPENSATORY TIME PAID	31,442.36	116,296.20
	511900 SUPPLEMENTAL	9,788.20	50,219.69
	512100 VACATION LEAVE EXPENSE	22,171.00	167,299.44
	512200 SICK LEAVE EXPENSE	37,343.24	206,816.78
	512300 HOLIDAY LEAVE EXPENSE	25,797.57	79,274.17
	512400 MILITARY LEAVE EXPENSE	1,128.00	8,024.00
	512500 FUNERAL LEAVE EXPENSE	1,446.85	5,691.17
	512700 INJURY LEAVE EXPENSE		4,050.00
	515100 RETIREMENT PLANS EXPENSE	55,858.21	293,257.73
	515200 FICA EXPENSE	55,194.20	290,194.17
	515500 HEALTH INSURANCE EXPENSE	116,013.72	579,071.94
	Major Account 510000 Total	988,589.35	5,156,594.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		1,134.58
	531100 OFFICE SUPPLIES EXPENSE	678.32	2,131.64
	533100 HOUSEHOLD & INSTIT EXP		3,044.89
	533106 STAFF CLOTHING		98.80
	533109 STAFF CLOTHING - MAINT	53.90	53.90
	534900 MISCELLANEOUS SUP EXP		591.58
	534907 SECURITY SUPPLIES	2,969.03	15,189.05
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559104 UNIFORM CLEANING ETC	899.97	2,060.46
	Major Account 520000 Total	4,601.22	24,530.90
	Fund 10000 Expenditures Total	993,190.57	5,181,125.01
	Subprogram Expenditures	993,190.57	5,181,125.01

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,796.51	207,179.05
	511300 OVERTIME PAYMENTS	1,151.59	7,858.18
	511800 COMPENSATORY TIME PAID		160.18
	511900 SUPPLEMENTAL	4,063.30	22,858.83
	512100 VACATION LEAVE EXPENSE	2,674.64	20,197.59
	512200 SICK LEAVE EXPENSE	1,441.00	6,364.51
	512300 HOLIDAY LEAVE EXPENSE	2,223.02	6,669.06
	512500 FUNERAL LEAVE EXPENSE		299.52
	515100 RETIREMENT PLANS EXPENSE	3,316.19	18,624.85
	515200 FICA EXPENSE	3,445.85	19,512.70
	515500 HEALTH INSURANCE EXPENSE	8,976.14	44,850.16
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	64,088.24	522,858.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.85	2,181.06
	521400 CIO CHARGES		7,814.00
	521401 OCIO - COMMUNICATIONS	5,651.75	27,871.35
	521405 CELL & SMART PHONE PAID OCIO	107.59	105.37
	521500 PUBLICATION & PRINT EXP	6,582.38	13,379.97
	521901 AWARDS - STAFF	400.00	598.00
	527200 REP & MAINT-MOTOR VEHICL		2,811.03
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	171.70	1,219.84
	533100 HOUSEHOLD & INSTIT EXP		63.28
	534800 CONST & MAINT SUP EXP		132.10
	534900 MISCELLANEOUS SUP EXP	75.00	456.96
	538102 GAS/OIL FSP & CSI		1,402.86
	541100 ACCTG & AUDITING SERVICES		62,753.46
	541700 LEGAL RELATED EXPENSE	69.10	69.10
	542100 SOS TEMP SERV - PERSONNEL	2,740.00	14,451.95
	542103 SOS CORR OFFICER INTERN	25,261.26	99,959.49
	548700 REFUSE/RECYCLING	271.88	678.52
	554900 OTHER CONTRACTUAL SERVICES		1,565.66
	556100 INSURANCE EXPENSE		10,404.92
	556300 SURETY & NOTARY BONDS		1,357.13
	Major Account 520000 Total	41,602.51	249,361.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,679.78
	Major Account 570000 Total		1,773.78
	Fund 10000 Expenditures Total	105,690.75	773,993.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	246.25-	1,716.00-
	471107 MISC SERVICES	1.31-	7.86-
	472105 TAXABLE SALES COPIES	463.87-	1,726.07-
	Major Account 470000 Total	711.43-	3,449.93-
	Fund 24690 Revenue Total	711.43-	3,449.93-
	Subprogram Revenues	711.43-	3,449.93-
	Subprogram Expenditures	105,690.75	773,993.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	868.31	868.31
	Major Account 520000 Total	868.31	868.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT		929.43
	584200 VEHICLES & VEHICLE EQ	.01	22,890.80
	Major Account 580000 Total	.01	26,092.23
	Fund 10000 Expenditures Total	868.32	26,960.54
	Subprogram Expenditures	868.32	26,960.54

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.00-	465.82-
	471101 DUES	61.10-	311.93-
	471106 REV FROM OFFENDERS FOR SER	56.31-	136.83-
	472103 NON-TAXABLE SALES OF SUP & MAT	191.50	288.94-
	Major Account 470000 Total	30.09	1,203.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		170.54-
	Major Account 480000 Total		170.54-
	Fund 64650 Revenue Total	30.09	1,374.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	521902 AWARDS EXP - INMATES		20.00
	534602 RECREATIONAL		675.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		720.60
	Fund 64650 Expenditures Total		720.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	211.00-
	Major Account 480000 Total	6.00-	211.00-
	Fund 64659 Revenue Total	6.00-	211.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.71
	Major Account 520000 Total		69.71
	Fund 64659 Expenditures Total		69.71
	Subprogram Revenues	24.09	1,585.06-
	Subprogram Expenditures		790.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.85-	23.86-
	471107 MISC SERVICES	38.68-	212.79-
	472100 SALE OF SUP & MAT	17,641.42-	82,652.14-
	472102 SALE OF SUP & MAT	5,941.43-	32,409.33-
	472103 SALE OF SUP & MAT	57,630.93-	316,626.21-
	472108 SPECIAL ORDER REVENUE	740.49-	1,219.87-
	Major Account 470000 Total	81,994.80-	433,144.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		666.69-
	Major Account 480000 Total		666.69-
	Fund 64641 Revenue Total	81,994.80-	433,810.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.32	7,699.33
	511300 OVERTIME PAYMENTS	360.92	914.80
	511900 SUPPLEMENTAL	326.63	1,108.38
	512100 VACATION LEAVE EXPENSE		1,452.70
	512200 SICK LEAVE EXPENSE	435.81	726.35
	512300 HOLIDAY LEAVE EXPENSE	145.27	290.54
	515100 RETIREMENT PLANS EXPENSE	244.59	829.95
	515200 FICA EXPENSE	242.14	822.13
	515500 HEALTH INSURANCE EXPENSE	1,247.46	4,213.83
	Major Account 510000 Total	5,327.14	18,058.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.35
	531100 OFFICE SUPPLIES EXPENSE	835.49	1,995.05
	533108 CANTEEN RESALE	10,848.86	22,455.26
	533157 CANTEEN RESALE-JULY	230.40	59,057.11
	533158 CANTEEN RESALE-AUG	321.45	86,874.13
	533159 CANTEEN RESALE-SEP	8,026.47-	23,485.26
	533160 CANTEEN RESALE-OCT	31,937.83	75,910.26
	533161 CANTEEN RESALE-NOV	11,870.82	11,402.16
	533162 CANTEEN RESALE-DEC		2,432.30
	533163 CANTEEN RESALE-JAN		49.82-
	533164 CANTEEN RESALE-FEB		1,065.77
	533165 CANTEEN RESALE-MAR	107.64	946.13
	533166 CANTEEN RESALE-APR	5.80	700.15-
	533167 CANTEEN RESALE -MAY		3,133.74
	533168 CANTEEN RESALE-JUNE	141.49	36,666.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES		1,064.79
	534900 MISCELLANEOUS SUP EXP	547.76	1,078.50
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	48,846.07	326,862.37
	Fund 64641 Expenditures Total	54,173.21	344,920.38
	Subprogram Revenues	81,994.80-	433,810.89-
	Subprogram Expenditures	54,173.21	344,920.38
	Program Revenues	82,682.14-	423,142.63-
	Program Expenditures	1,549,736.05	8,404,864.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,151.28
	Major Account 480000 Total		2,151.28
	Fund 10000 Revenue Total		2,151.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,446.67	97,147.21
	511300 OVERTIME PAYMENTS	69.21	1,140.96
	511301 HOLIDAY WORK - DCS	293.11	794.11
	511400 ON CALL PAY	821.32	4,245.22
	511800 COMPENSATORY TIME PAID	215.25	2,300.92
	512100 VACATION LEAVE EXPENSE	2,131.43	17,498.93
	512200 SICK LEAVE EXPENSE	1,614.45	13,718.83
	512300 HOLIDAY LEAVE EXPENSE	1,074.09	3,342.15
	512500 FUNERAL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	1,697.21	10,509.97
	515200 FICA EXPENSE	1,571.46	10,049.95
	515500 HEALTH INSURANCE EXPENSE	6,053.04	24,938.70
	Major Account 510000 Total	31,987.24	185,854.95
	520000 Operating Expenses		
	523201 NATURAL GAS	5,097.08	12,805.55
	523202 ELECTRICITY	8,434.67	115,944.91
	523203 WATER	4,816.86	32,860.57
	523204 SEWER	7,284.97	39,425.32
	525500 RENT EXP-OTHER PERS PROP	287.20	2,900.68
	526100 REP & MAINT-REAL PROPERT	12,151.88	42,162.50
	526104 R & M CONT-BLDGS	9,243.00	47,098.00
	527200 REP & MAINT-MOTOR VEHICL		4,885.11
	527600 REP & MAINT-HOUSE/INST E	2,781.06	3,903.33
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	532250 NETWORKING EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP		3,163.24
	534500 AGRICULTURAL SUPPLIES EX		2,714.63
	534800 CONST & MAINT SUP EXP	21,605.28	47,363.56
	538100 VEHICLE & EQUIP SUP EXP		146.98
	538102 GAS/OIL FSP & CSI	3,318.95	31,196.84
	548600 PEST CONTROL		980.52
	548700 REFUSE/RECYCLING	589.10	5,691.35
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	76,010.05	395,562.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,161.60
	Major Account 580000 Total		2,161.60
	Fund 10000 Expenditures Total	107,997.29	583,578.64
	Subprogram Revenues		2,151.28
	Subprogram Expenditures	107,997.29	583,578.64

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,113.12	299,941.46
	511300 OVERTIME PAYMENTS	4,053.36	29,060.81
	511301 HOLIDAY WORK - DCS	1,558.16	4,902.46
	511500 SHIFT DIFFERENTIAL PYMT		100.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	563.11	2,333.07
	512100 VACATION LEAVE EXPENSE	6,594.24	31,754.63
	512200 SICK LEAVE EXPENSE	1,508.04	9,115.91
	512300 HOLIDAY LEAVE EXPENSE	3,064.36	9,645.05
	512400 MILITARY LEAVE EXPENSE		2,074.80
	512500 FUNERAL LEAVE EXPENSE		979.50
	515100 RETIREMENT PLANS EXPENSE	5,200.74	29,196.42
	515200 FICA EXPENSE	4,811.20	27,370.10
	515500 HEALTH INSURANCE EXPENSE	18,943.74	94,202.56
	Major Account 510000 Total	98,410.07	541,177.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,654.52	18,203.01
	531100 OFFICE SUPPLIES EXPENSE	10,817.83	16,133.98
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	533100 HOUSEHOLD & INSTIT EXP	342.76	2,635.45
	533103 CLEANING SUPPLIES		406.49
	534908 LAW BOOKS		2,116.80
	547300 INTERPRETER SERVICES	1,125.00	6,549.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	14,940.11	46,282.63
	Fund 10000 Expenditures Total	113,350.18	587,459.90
	Subprogram Expenditures	113,350.18	587,459.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		152.37-
	Major Account 480000 Total		152.37-
	Fund 10000 Revenue Total		152.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,235.94
	531100 OFFICE SUPPLIES EXPENSE		177.98
	533100 HOUSEHOLD & INSTIT EXP	95.77	10,322.60
	533102 INMATE CLOTHING	10,567.86	57,327.52
	533103 CLEANING SUPPLIES	10,559.17	52,874.63
	533104 FOOD SERVICE SUPPLIES	6,055.44	30,368.80
	533107 CELL/DORM SUPPLIES	12,870.25	49,279.94
	533901 FOOD - STAPLES	7,063.80	28,783.60
	533902 FOOD - MEAT	3,422.40	14,697.40
	533903 FOOD - DAIRY		3,480.00
	534901 GARDEN SUPPLIES		131.17
	534951 FOOD SERVICE - STAPLES	39,453.06	305,960.13
	554902 CONTRACT LAUNDRY SERVICES	25,340.40	131,873.04
	559101 TRANS COSTS STATE WARDS		424.00
	559103 INMATE WAGES	31,179.55	159,108.64
	Major Account 520000 Total	146,607.70	846,045.39
	Fund 10000 Expenditures Total	146,607.70	846,045.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	273.76-
	471107 MISC SERVICES	.13-	.53
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	30.13-	280.07-
	Fund 24690 Revenue Total	30.13-	280.07-
	Subprogram Revenues	30.13-	432.44-
	Subprogram Expenditures	146,607.70	846,045.39

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,522.06	3,706,704.31
	511101 ROLL CALL DCS	4,972.81	28,139.29
	511102 LT BRIEFING DCS	628.95	3,514.32
	511300 OVERTIME PAYMENTS	168,341.00	1,013,798.76
	511301 HOLIDAY WORK - DCS	48,380.68	164,422.61
	511500 SHIFT DIFFERENTIAL PYMT	8,124.40	45,619.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	35,841.47	174,673.07
	511900 SUPPLEMENTAL		12.50
	512100 VACATION LEAVE EXPENSE	44,538.75	252,697.90
	512200 SICK LEAVE EXPENSE	28,300.99	140,212.73
	512300 HOLIDAY LEAVE EXPENSE	35,496.17	119,846.01
	512400 MILITARY LEAVE EXPENSE	192.00	15,045.43
	512500 FUNERAL LEAVE EXPENSE		4,449.03
	512600 CIVIL LEAVE EXPENSE	42.00	42.00
	512700 INJURY LEAVE EXPENSE	5.25	775.25
	512900 UNION ACTIVITY EXPENSE	856.00	1,963.81
	515100 RETIREMENT PLANS EXPENSE	76,154.24	421,308.70
	515200 FICA EXPENSE	74,167.47	412,314.08
	515500 HEALTH INSURANCE EXPENSE	155,870.38	782,769.53
	516400 UNEMPLOYM COMP INS EXP	1,286.69	3,094.08
	Major Account 510000 Total	1,333,721.31	7,292,403.01
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE		2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT		631.42
	532240 DATA STORAGE EQUIP		98.99
	533106 STAFF CLOTHING	38.45	263.20
	534900 MISCELLANEOUS SUP EXP	127.98	573.86
	534907 SECURITY SUPPLIES	11,419.44	20,907.54
	546800 VETERINARY SERVICES	259.84	1,730.11
	559104 UNIFORM CLEANING ETC	117.69	1,349.06
	Major Account 520000 Total	12,423.40	28,042.04
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	1,346,144.71	7,321,021.05
	Subprogram Expenditures	1,346,144.71	7,321,021.05

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	41,869.10	241,616.11	
511300 OVERTIME PAYMENTS	916.62	4,621.21	
511500 SHIFT DIFFERENTIAL PYMT		9.90	
511800 COMPENSATORY TIME PAID		469.52	
512100 VACATION LEAVE EXPENSE	5,499.93	30,793.79	
512200 SICK LEAVE EXPENSE	999.38	7,875.41	
512300 HOLIDAY LEAVE EXPENSE	2,545.71	7,621.53	
515100 RETIREMENT PLANS EXPENSE	3,881.11	21,940.63	
515200 FICA EXPENSE	3,680.32	21,030.23	
515500 HEALTH INSURANCE EXPENSE	10,766.88	52,290.40	
516500 WORKERS COMP PREMIUMS		205,768.51	
Major Account 510000 Total	70,159.05	594,037.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,659.31	
521300 FREIGHT EXPENSE	284.83	1,943.20	
521400 CIO CHARGES	280.88	2,862.26	
521401 OCIO - COMMUNICATIONS	6,039.63	29,828.01	
521405 CELL & SMART PHONE PAID OCIO		1,688.09	
521500 PUBLICATION & PRINT EXP	3,539.58	7,241.71	
521901 AWARDS - STAFF	80.00	490.00	
522202 CONF REG - NON-CEU'S		10.00	
522700 DEFICIENCY CLAIMS		355.00	
527100 REP & MAINT-OFFICE EQUIP		281.00	
531100 OFFICE SUPPLIES EXPENSE		408.90	
532200 PERSONAL COMPUTING EQUIPMENT	438.00	836.00	
532260 VOICE EQUIP		69.98	
533100 HOUSEHOLD & INSTIT EXP		1,363.20	
538102 GAS/OIL FSP & CSI	294.66	2,162.95	
541100 ACCTG & AUDITING SERVICES		73,332.19	
542103 SOS CORR OFFICER INTERN	834.10	8,922.64	
548700 REFUSE/RECYCLING	222.24	466.16	
554900 OTHER CONTRACTUAL SERVICES	141.74	800.59	
556100 INSURANCE EXPENSE		8,003.79	
556300 SURETY & NOTARY BONDS		1,758.62	
Major Account 520000 Total	12,155.66	144,483.60	
570000 Travel Expenses			
571100 BOARD & LODGING	207.76	346.96	
571102 BOARD & LODGING - SECURITY AUD		47.16	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,767.37	48,090.61
	574500 PERSONAL VEHICLE MILEAGE		672.11
	Major Account 570000 Total	2,975.13	49,156.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	85,289.84	804,577.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	632.59-	2,263.43-
	471107 MISC SERVICES	.23-	1.29-
	472105 TAXABLE SALES COPIES	138.22-	432.80-
	Major Account 470000 Total	771.04-	2,697.52-
	Fund 24690 Revenue Total	771.04-	2,697.52-
	Subprogram Revenues	771.04-	2,697.52-
	Subprogram Expenditures	85,289.84	804,577.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,710.10
	586903 HOUSEHOLD & INST. EQUIPMENT		4,080.00
	Major Account 580000 Total		7,790.10
	Fund 10000 Expenditures Total		7,790.10
	Subprogram Expenditures		7,790.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163.94-	163.94-
	472103 NONTAXABLE SALES-SUP/SVC	456.92-	473.92-
	Major Account 470000 Total	620.86-	637.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	611.06-	744.06-
	Major Account 480000 Total	611.06-	744.06-
	Fund 64650 Revenue Total	1,231.92-	1,381.92-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		79.94
	534602 RECREATIONAL	25.02	42.34
	Major Account 520000 Total	25.02	122.28
	Fund 64650 Expenditures Total	25.02	122.28
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		38.00-
	Major Account 480000 Total		38.00-
	Fund 64659 Revenue Total		38.00-
	Subprogram Revenues	1,231.92-	1,419.92-
	Subprogram Expenditures	25.02	122.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	11.90-	43.12-
	471107 MISC SERVICES	41.40-	220.67-
	472100 SALE OF SUP & MAT	13,203.06-	78,034.64-
	472102 SALE OF SUP & MAT	7,065.34-	47,621.24-
	472103 SALE OF SUP & MAT	59,948.93-	328,925.41-
	472105 SALE OF SUP & MAT	28.13-	220.29-
	472108 SPECIAL ORDER REVENUE	566.70-	1,990.78-
	Major Account 470000 Total	80,865.46-	457,056.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		817.20-
	Major Account 480000 Total		817.20-
	Fund 64641 Revenue Total	80,865.46-	457,873.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.17	8,044.30
	512100 VACATION LEAVE EXPENSE	271.07	629.58
	512200 SICK LEAVE EXPENSE	139.90	839.40
	512300 HOLIDAY LEAVE EXPENSE	139.90	279.80
	515100 RETIREMENT PLANS EXPENSE	209.50	733.25
	515200 FICA EXPENSE	214.05	749.17
	Major Account 510000 Total	3,221.59	11,275.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.30
	533108 CANTEEN RESALE	6,364.80	27,206.40
	533157 CANTEEN RESALE-JULY	348.50	69,736.34
	533158 CANTEEN RESALE-AUG	115.44	62,649.50
	533159 CANTEEN RESALE-SEP	15,085.85	46,948.14
	533160 CANTEEN RESALE-OCT	46,214.79	66,555.23
	533161 CANTEEN RESALE-NOV	20,143.89	19,406.56
	533162 CANTEEN RESALE-DEC		745.34
	533163 CANTEEN RESALE-JAN		738.20
	533164 CANTEEN RESALE-FEB		780.47
	533165 CANTEEN RESALE-MAR		224.22
	533166 CANTEEN RESALE-APR	236.75	582.38
	533167 CANTEEN RESALE -MAY	623.29	1,435.78
	533168 CANTEEN RESALE-JUNE	176.62	24,303.72
	533170 SPECIAL ORDER PURCHASES	1,245.86	3,178.24
	534900 MISCELLANEOUS SUP EXP	202.48	979.81
	559100 OTHER OPERATING EXP	25.00	25.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	90,783.27	325,530.63
	Fund 64641 Expenditures Total	94,004.86	336,806.13
	Subprogram Revenues	80,865.46	457,873.35
	Subprogram Expenditures	94,004.86	336,806.13
	Program Revenues	82,898.55	460,271.95
	Program Expenditures	1,893,419.60	10,487,401.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.20	17,468.75
	511300 OVERTIME PAYMENTS	241.85	2,064.80
	511400 ON CALL PAY	763.14	4,715.73
	512100 VACATION LEAVE EXPENSE	715.52	1,671.41
	512300 HOLIDAY LEAVE EXPENSE	178.88	536.64
	515100 RETIREMENT PLANS EXPENSE	343.15	1,981.09
	515200 FICA EXPENSE	335.37	1,947.97
	515500 HEALTH INSURANCE EXPENSE	608.52	3,042.60
	Major Account 510000 Total	5,869.63	33,428.99
	520000 Operating Expenses		
	523201 NATURAL GAS	3,862.38	14,715.00
	523202 ELECTRICITY	8,176.69	54,295.58
	523203 WATER	1,744.68	10,447.72
	523204 SEWER	2,569.12	12,845.60
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP	29.67	176.67
	526100 REP & MAINT-REAL PROPERT		32,431.85
	526104 R & M CONT-BLDGS	520.00	4,060.00
	527200 REP & MAINT-MOTOR VEHICL		257.82
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E	1,055.98	2,273.33
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	533100 HOUSEHOLD & INSTIT EXP		691.74
	533103 CLEANING SUPPLIES		110.22
	534800 CONST & MAINT SUP EXP	1,896.59	15,228.78
	534801 MAINTENANCE FUEL AND OIL		11.16
	534907 SECURITY SUPPLIES	7.79	7.79
	548600 PEST CONTROL		477.28
	548700 REFUSE/RECYCLING		1,574.49
	554900 OTHER CONTRACTUAL SERVICES	149.60	2,629.60
	Major Account 520000 Total	20,012.50	154,047.38
	Fund 10000 Expenditures Total	25,882.13	187,476.37
	Subprogram Expenditures	25,882.13	187,476.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,040.64	285,271.81
	511101 ROLL CALL DCS	245.51	1,328.63
	511300 OVERTIME PAYMENTS	3,862.12	7,119.52
	511301 HOLIDAY WORK - DCS	2,575.64	6,282.43
	511500 SHIFT DIFFERENTIAL PYMT	312.00	1,882.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	539.67	7,293.52
	512100 VACATION LEAVE EXPENSE	2,762.28	23,774.09
	512200 SICK LEAVE EXPENSE	2,845.99	12,073.11
	512300 HOLIDAY LEAVE EXPENSE	3,085.80	9,379.50
	512400 MILITARY LEAVE EXPENSE		2,143.83
	512500 FUNERAL LEAVE EXPENSE	1,779.90	1,949.12
	515100 RETIREMENT PLANS EXPENSE	5,095.55	26,844.63
	515200 FICA EXPENSE	4,712.57	24,971.83
	515500 HEALTH INSURANCE EXPENSE	18,425.36	93,084.04
	Major Account 510000 Total	96,283.03	503,898.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,869.20
	531100 OFFICE SUPPLIES EXPENSE	561.58	5,446.78
	533100 HOUSEHOLD & INSTIT EXP		204.42
	533104 FOOD SERVICE SUPPLIES	694.11	1,365.91
	534600 ED & RECREATIONAL SUP EX		18.13
	534908 LAW BOOKS	120.41	773.57
	554900 OTHER CONTRACTUAL SERVICES		139.00
	Major Account 520000 Total	1,376.10	10,817.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.61
	Major Account 570000 Total		330.61
	Fund 10000 Expenditures Total	97,659.13	515,046.48
	Subprogram Expenditures	97,659.13	515,046.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,093.20-
	Major Account 480000 Total		1,093.20-
	Fund 10000 Revenue Total		1,093.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	419.80	4,179.99
	533102 INMATE CLOTHING	981.17	10,487.28
	533103 CLEANING SUPPLIES	2,963.21	18,775.51
	533104 FOOD SERVICE SUPPLIES	2,498.61	60,914.33-
	533107 CELL/DORM SUPPLIES	1,863.50	11,363.10
	533901 FOOD - STAPLES		3,139.21
	533902 FOOD - MEAT		1,286.47
	533903 FOOD - DAIRY		185.60
	534800 CONST & MAINT SUP EXP	1,033.24-	
	534901 GARDEN SUPPLIES		33.83
	534951 FOOD SERVICE - STAPLES	32,472.83	124,362.75
	559101 TRANS COSTS STATE WARDS	76.74	515.72
	559103 INMATE WAGES	7,961.90	45,551.72
	Major Account 520000 Total	48,204.52	158,966.85
	Fund 10000 Expenditures Total	48,204.52	158,966.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	852.50-
	471107 MISC SERVICES		2.57-
	Major Account 470000 Total	62.50-	855.07-
	Fund 24690 Revenue Total	62.50-	855.07-
	Subprogram Revenues	62.50-	1,948.27-
	Subprogram Expenditures	48,204.52	158,966.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,713.38	809,006.91
	511101 ROLL CALL DCS	1,451.03	9,317.83
	511102 LT BRIEFING DCS	388.34	2,138.03
	511300 OVERTIME PAYMENTS	17,073.40	62,117.79
	511301 HOLIDAY WORK - DCS	6,427.96	21,999.36
	511400 ON CALL PAY	185.90	340.29
	511500 SHIFT DIFFERENTIAL PYMT	1,766.55	10,656.30
	511800 COMPENSATORY TIME PAID	2,353.44	21,368.88
	512100 VACATION LEAVE EXPENSE	6,890.19	65,295.07
	512200 SICK LEAVE EXPENSE	14,272.76	51,952.97
	512300 HOLIDAY LEAVE EXPENSE	8,063.23	27,073.38
	512400 MILITARY LEAVE EXPENSE	320.00	2,400.00
	512500 FUNERAL LEAVE EXPENSE	168.00	792.00
	512700 INJURY LEAVE EXPENSE		336.00
	515100 RETIREMENT PLANS EXPENSE	15,206.26	81,229.64
	515200 FICA EXPENSE	14,129.31	75,805.77
	515500 HEALTH INSURANCE EXPENSE	49,999.26	255,869.46
	Major Account 510000 Total	282,409.01	1,497,699.68
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	324.75	324.75
	531100 OFFICE SUPPLIES EXPENSE	25.99	25.99
	533106 STAFF CLOTHING		75.30
	534907 SECURITY SUPPLIES	772.18	10,430.32
	559104 UNIFORM CLEANING ETC	96.29	246.29
	Major Account 520000 Total	1,219.21	11,102.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.25	721.17
	571102 BOARD & LODGING - SECURITY AUD		70.71
	Major Account 570000 Total	186.25	791.88
	Fund 10000 Expenditures Total	283,814.47	1,509,594.21
	Subprogram Expenditures	283,814.47	1,509,594.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.11-
	Major Account 480000 Total		26.11-
	Fund 10000 Revenue Total		26.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,905.25	107,397.37
	511300 OVERTIME PAYMENTS	767.13	767.13
	511800 COMPENSATORY TIME PAID	59.42	529.49
	512100 VACATION LEAVE EXPENSE	2,363.93	14,616.60
	512200 SICK LEAVE EXPENSE	322.00	5,334.83
	512300 HOLIDAY LEAVE EXPENSE	1,178.19	3,534.57
	515100 RETIREMENT PLANS EXPENSE	1,991.51	9,897.67
	515200 FICA EXPENSE	1,816.21	9,019.86
	515500 HEALTH INSURANCE EXPENSE	6,751.06	33,755.30
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	37,154.70	239,880.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,143.13
	521300 FREIGHT EXPENSE		105.58
	521401 OCIO - COMMUNICATIONS	2,767.15	13,783.63
	521500 PUBLICATION & PRINT EXP	1,865.75	3,898.16
	521901 AWARDS - STAFF	95.00	183.00
	522100 DUES & SUBSCRIPTION EXP	5.00	159.00
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE	13.76	88.64
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI		334.49
	541100 ACCTG & AUDITING SERVICES		21,746.54
	548700 REFUSE/RECYCLING	31.28	68.16
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	4,777.94	47,403.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.02
	573100 STATE-OWNED TRANSPORT		25,379.53
	Major Account 570000 Total		25,494.55
	Fund 10000 Expenditures Total	41,932.64	312,778.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	220.36-	1,494.78-
	471107 MISC SERVICES		1.10-
	472105 TAXABLE SALES COPIES	74.98-	295.64-
	Major Account 470000 Total	295.34-	1,791.52-
	Fund 24690 Revenue Total	295.34-	1,791.52-
	Subprogram Revenues	295.34-	1,817.63-
	Subprogram Expenditures	41,932.64	312,778.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,146.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,354.99	1,716.13
	Major Account 520000 Total	1,354.99	4,862.35
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.98
	586903 HOUSEHOLD & INST. EQUIPMENT		3,007.64
	Major Account 580000 Total		6,907.62
	Fund 10000 Expenditures Total	1,354.99	11,769.97
	Subprogram Expenditures	1,354.99	11,769.97

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		38.12-
	472100 SALE OF SUP & MAT	2,628.92-	16,975.66-
	472102 TOKEN SALES	428.52-	3,145.82-
	472103 NONTAXABLE SALES-SUP/SVC	11,171.27-	80,644.89-
	472108 SPECIAL ORDER REVENUE	215.59-	949.20-
	Major Account 470000 Total	14,444.30-	101,753.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.12-
	Major Account 480000 Total		93.12-
	Fund 64641 Revenue Total	14,444.30-	101,846.81-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	469.36	2,376.96
	533157 CANTEEN RESALE-JULY	62.00	20,397.42
	533158 CANTEEN RESALE-AUG		13,560.50
	533159 CANTEEN RESALE-SEP	299.16-	17,858.29
	533160 CANTEEN RESALE-OCT	2,973.36	10,992.86
	533161 CANTEEN RESALE-NOV	7,874.35	6,290.91
	533162 CANTEEN RESALE-DEC		68.20
	533163 CANTEEN RESALE-JAN		530.30
	533164 CANTEEN RESALE-FEB		130.14
	533165 CANTEEN RESALE-MAR		366.82
	533166 CANTEEN RESALE-APR	360.00	9,894.61
	533167 CANTEEN RESALE -MAY	18.00	324.37
	533168 CANTEEN RESALE-JUNE		4,922.63
	533170 SPECIAL ORDER PURCHASES	75.53	777.34
	534900 MISCELLANEOUS SUP EXP	319.91	1,903.35
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	11,878.35	90,419.70
	Fund 64641 Expenditures Total	11,878.35	90,419.70
	Subprogram Revenues	14,444.30-	101,846.81-
	Subprogram Expenditures	11,878.35	90,419.70
	Program Revenues	14,802.14-	105,612.71-
	Program Expenditures	510,726.23	2,786,052.40

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,400.00	52,095.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	525500 RENT EXP-OTHER PERS PROP	1,039.01	1,039.01
	527200 REP & MAINT-MOTOR VEHICL		226.48
	538100 VEHICLE & EQUIP SUP EXP	56.54	6,271.92
	558100 INVENTORIES FOR RESALE		28,447.50
	559107 OVERSEAS SCREENING FEES		3,225.00
	Major Account 520000 Total	<u>7,495.55</u>	<u>91,651.91</u>
	Fund 52700 Expenditures Total	<u>7,495.55</u>	<u>91,651.91</u>
	Subprogram Expenditures	<u><u>7,495.55</u></u>	<u><u>91,651.91</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,954.00-
	Major Account 460000 Total		45,954.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,305.00-	61,380.25-
	Major Account 470000 Total	10,305.00-	61,380.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.26-	2,584.66-
	484500 REIMB NON-GOVT SOURCES		549.35-
	Major Account 480000 Total	398.26-	3,134.01-
	Fund 52700 Revenue Total	10,703.26-	110,468.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,237.14	75,647.17
	511300 OVERTIME PAYMENTS	381.48	778.51
	512100 VACATION LEAVE EXPENSE	2,652.37	7,611.48
	512200 SICK LEAVE EXPENSE	368.86	2,362.29
	512300 HOLIDAY LEAVE EXPENSE	803.07	2,409.21
	515100 RETIREMENT PLANS EXPENSE	1,231.24	6,649.96
	515200 FICA EXPENSE	1,111.19	6,060.39
	515500 HEALTH INSURANCE EXPENSE	6,065.12	30,325.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	24,850.47	134,934.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.72	6.72
	521401 OCIO - COMMUNICATIONS	626.33	3,074.43
	521500 PUBLICATION & PRINT EXP	404.81	906.61
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS	263.27	750.23
	523202 ELECTRICITY		2,316.25
	525500 RENT EXP-OTHER PERS PROP	148.00	423.00
	526100 REP & MAINT-REAL PROPERT	100.85	772.17
	526104 R & M CONT-BLDGS	11,515.60	11,601.40
	527200 REP & MAINT-MOTOR VEHICL		863.70
	531100 OFFICE SUPPLIES EXPENSE		802.35
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		359.00
	534500 AGRICULTURAL SUPPLIES EX		168.32
	534800 CONST & MAINT SUP EXP	115.68	581.12

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534905 SMALL TOOLS		36.99
	538100 VEHICLE & EQUIP SUP EXP	25.64	1,191.89
	538102 GAS/OIL FSP & CSI	492.89	4,126.14
	541100 ACCTG & AUDITING SERVICES		3,229.66
	548600 PEST CONTROL		60.00
	548700 REFUSE/RECYCLING		266.86
	554900 OTHER CONTRACTUAL SERVICES	32.85	164.25
	556300 SURETY & NOTARY BONDS		22.62
	Major Account 520000 Total	13,727.64	32,843.70
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		218.88
	571104 BOARD & LODGING FSP SCREEN	418.30	1,246.37
	575104 MISC TRAV FSP SCREEN	19.50	329.71
	Major Account 570000 Total	437.80	1,794.96
	Fund 52700 Expenditures Total	39,015.91	169,573.57
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		668.50-
	472103 NONTAXABLE SALES-SUP/SVC	98,900.00-	348,400.00-
	Major Account 470000 Total	98,900.00-	349,068.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.22-	2,413.90-
	Major Account 480000 Total	408.22-	2,413.90-
	Fund 52701 Revenue Total	99,308.22-	351,482.40-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		138.96
	538100 VEHICLE & EQUIP SUP EXP	585.21	1,391.81
	558100 INVENTORIES FOR RESALE	28,855.00	290,391.00
	Major Account 520000 Total	29,440.21	291,921.77
	Fund 52701 Expenditures Total	29,440.21	291,921.77
	Subprogram Revenues	110,011.48-	461,950.66-
	Subprogram Expenditures	68,456.12	461,495.34
	Program Revenues	110,011.48-	461,950.66-
	Program Expenditures	75,951.67	553,147.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	164,845.62-	718,235.82-
	Major Account 470000 Total	164,845.62-	718,235.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.32-	2,021.62-
	Major Account 480000 Total	453.32-	2,021.62-
	Fund 54610 Revenue Total	165,298.94-	720,257.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,863.15-	16,825.86
	533100 HOUSEHOLD & INSTIT EXP	40,879.70-	68,378.85-
	533103 CLEANING SUPPLIES		8,236.01-
	534906 RAW MATERIALS	106,897.21	517,877.66
	Fund 54610 Expenditures Total	61,154.36	458,088.66
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,202.48-	7,136.46-
	Major Account 800000 Total	13,202.48-	7,136.46-
	Fund 54610 Expenditures Total	13,202.48-	7,136.46-
	Subprogram Revenues	165,298.94-	720,257.44-
	Subprogram Expenditures	61,154.36	458,088.66
	Program Revenues	165,298.94-	720,257.44-
	Program Expenditures	61,154.36	458,088.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	135,825.10-	622,752.13-
	Major Account 470000 Total	135,825.10-	622,752.13-
	Fund 52510 Revenue Total	135,825.10-	622,752.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.77	33,832.82
	511300 OVERTIME PAYMENTS	760.19	7,142.98
	511301 HOLIDAY WORK - DCS	465.91	1,054.43
	511500 SHIFT DIFFERENTIAL PYMT		15.90
	511800 COMPENSATORY TIME PAID		966.48
	511900 SUPPLEMENTAL	514.97	2,971.81
	512100 VACATION LEAVE EXPENSE	180.86	3,583.96
	512200 SICK LEAVE EXPENSE	196.18	834.86
	512300 HOLIDAY LEAVE EXPENSE	377.04	1,131.12
	512500 FUNERAL LEAVE EXPENSE		980.90
	515100 RETIREMENT PLANS EXPENSE	656.46	3,709.77
	515200 FICA EXPENSE	627.98	3,606.95
	515500 HEALTH INSURANCE EXPENSE	3,401.08	17,005.40
	Major Account 510000 Total	13,967.44	76,837.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	295.09	1,673.80
	521301 FREIGHT ON INVENTORY		608.05
	521401 OCIO - COMMUNICATIONS	176.13	872.98
	523201 NATURAL GAS	86.65	261.49
	523202 ELECTRICITY	618.32	3,024.39
	526100 REP & MAINT-REAL PROPERT	165.00	4,265.00
	527800 REP & MAINT-OTHER PROPER		3,152.69
	531100 OFFICE SUPPLIES EXPENSE	197.29	970.61
	532100 NON-CAPITALIZED EQUIP PU		872.96
	532200 PERSONAL COMPUTING EQUIPMENT		364.00
	533103 CLEANING SUPPLIES	66.57	508.00
	534800 CONST & MAINT SUP EXP		4,511.40
	534904 CI SHOP SUPPLIES	1,866.83	13,724.18
	534905 SMALL TOOLS	153.51	3,667.48
	534906 RAW MATERIALS	51,940.78	262,984.34
	534909 OPERATIONAL SUPPLIES	12.63	8,913.13
	559100 OTHER OPERATING EXP	3.48-	768.37
	559103 INMATE WAGES	5,517.97	47,848.45
	559111 MISC CHARGES, NOT FREIGHT		8.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	61,093.29	359,000.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.10	248.40
	Major Account 570000 Total	62.10	248.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,750.00
	587504 CIP-ENG & ARCH SVS	5,130.00	15,390.00
	Fund 52510 Total	5,130.00	24,140.00
	Fund 52510 Expenditures Total	75,122.83	436,086.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,282.37-	1,733.77
	815100 COST OF GOODS SOLD	118,015.97	506,062.91
	815200 DIRECT LABOR	2,791.85-	14,454.50-
	815300 OVERHEAD COSTS	23,137.91-	106,665.34-
	Major Account 800000 Total	87,803.84	386,676.84
	Fund 52510 Expenditures Total	87,803.84	386,676.84
	Subprogram Revenues	135,825.10-	622,752.13-
	Subprogram Expenditures	80,252.83	460,226.09

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	817.75-	10,342.45-
	472200 REPROD & PUBLICATIONS	22,033.81-	144,531.73-
	Major Account 470000 Total	22,851.56-	154,874.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total		43.41-
	Fund 52510 Revenue Total	22,851.56-	154,917.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.61	14,714.91
	511800 COMPENSATORY TIME PAID	563.31	1,714.85
	511900 SUPPLEMENTAL	239.28	1,311.48
	512200 SICK LEAVE EXPENSE		578.26
	512300 HOLIDAY LEAVE EXPENSE	159.52	478.56
	515100 RETIREMENT PLANS EXPENSE	238.90	1,309.40
	515200 FICA EXPENSE	240.12	1,326.79
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	4,412.56	23,953.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	175.98	1,496.10
	521301 FREIGHT ON INVENTORY	15.00	227.19
	521401 OCIO - COMMUNICATIONS	43.93	228.18
	521500 PUBLICATION & PRINT EXP	540.82-	11,904.46
	523201 NATURAL GAS	119.92	349.26
	526100 REP & MAINT-REAL PROPERT		366.85
	527800 REP & MAINT-OTHER PROPER	59.00	12,418.51
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	532100 NON-CAPITALIZED EQUIP PU		144.00-
	533103 CLEANING SUPPLIES		139.85
	534800 CONST & MAINT SUP EXP		447.56
	534904 CI SHOP SUPPLIES	1,635.93	12,970.38
	534905 SMALL TOOLS		100.00
	534906 RAW MATERIALS	12,820.08	66,991.93
	534909 OPERATIONAL SUPPLIES	1,241.95	6,577.07
	549200 JANITORIAL/SECURITY SRVS	198.36	727.32
	559100 OTHER OPERATING EXP	5.24-	1,363.14
	559103 INMATE WAGES	2,263.59	17,411.55
	559105 RESEARCH & DEV EXP		7.17
	559111 MISC CHARGES, NOT FREIGHT	32.20	193.20

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	18,059.88	134,822.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,500.00
	Fund 52510 Total		2,500.00
	Fund 52510 Expenditures Total	22,472.44	158,776.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	206.91-	604.75-
	815100 COST OF GOODS SOLD	11,581.86	3,181,023.18-
	815200 DIRECT LABOR	198.19-	1,456.20-
	815300 OVERHEAD COSTS	1,238.28-	8,462.95-
	Major Account 800000 Total	9,938.48	3,191,547.08-
	Fund 52510 Expenditures Total	9,938.48	3,191,547.08-
	Subprogram Revenues	22,851.56-	154,917.59-
	Subprogram Expenditures	22,472.44	161,276.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,643.50-	107,418.00-
	Major Account 470000 Total	23,643.50-	107,418.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	230.00-	230.00-
	Major Account 480000 Total	230.00-	230.00-
	Fund 52510 Revenue Total	23,873.50-	107,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,792.09	15,723.70
	511300 OVERTIME PAYMENTS	429.39	2,628.99
	511800 COMPENSATORY TIME PAID		661.28
	511900 SUPPLEMENTAL	168.42	815.70
	512200 SICK LEAVE EXPENSE		718.24-
	512300 HOLIDAY LEAVE EXPENSE	146.95	440.85
	515100 RETIREMENT PLANS EXPENSE	252.22	1,402.98
	515200 FICA EXPENSE	242.21	1,353.92
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,164.00
	Major Account 510000 Total	5,064.08	27,473.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.37	928.56
	521301 FREIGHT ON INVENTORY	434.60	2,888.95
	522100 DUES & SUBSCRIPTION EXP		1,045.33
	523202 ELECTRICITY	324.97	1,589.51
	526104 R & M CONT-BLDGS		3,400.00
	531100 OFFICE SUPPLIES EXPENSE	80.78	80.78
	534800 CONST & MAINT SUP EXP	341.56	2,130.62
	534904 CI SHOP SUPPLIES	130.40-	3,339.70
	534906 RAW MATERIALS	18,949.73	92,338.80
	534909 OPERATIONAL SUPPLIES	260.09	1,574.34
	559100 OTHER OPERATING EXP		9.17
	559103 INMATE WAGES	401.20	3,764.71
	559111 MISC CHARGES, NOT FREIGHT		220.00
	Fund 52510 Total	20,750.90	113,310.47
	Fund 52510 Expenditures Total	5,064.08	27,473.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		124.67-
	815100 COST OF GOODS SOLD	20,600.77	96,558.16
	815200 DIRECT LABOR	757.62-	3,787.68-
	815300 OVERHEAD COSTS	8,586.33-	42,926.89-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	11,256.82	49,718.92
	Fund 52510 Expenditures Total	11,256.82	49,718.92
	Subprogram Revenues	23,873.50	107,648.00
	Subprogram Expenditures	25,814.98	140,783.65

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.00	96,479.44
	511300 OVERTIME PAYMENTS	926.23	6,204.04
	511301 HOLIDAY WORK - DCS	325.50	651.00
	511800 COMPENSATORY TIME PAID	408.25	7,350.44
	512100 VACATION LEAVE EXPENSE	516.56	6,827.01
	512200 SICK LEAVE EXPENSE	973.77	4,906.72
	512300 HOLIDAY LEAVE EXPENSE	1,031.44	3,094.32
	515100 RETIREMENT PLANS EXPENSE	1,623.07	9,398.41
	515200 FICA EXPENSE	1,534.49	8,983.29
	515500 HEALTH INSURANCE EXPENSE	5,067.64	25,338.20
	Major Account 510000 Total	29,900.95	169,232.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	339.68	2,643.66
	521301 FREIGHT ON INVENTORY	451.57	5,416.35
	521401 OCIO - COMMUNICATIONS	17.14	101.26
	522100 DUES & SUBSCRIPTION EXP		60.90
	523201 NATURAL GAS	78.36	182.00
	523202 ELECTRICITY	692.02	5,864.40
	523203 WATER	94.75	381.74
	523204 SEWER	106.84	320.52
	525500 RENT EXP-OTHER PERS PROP		2,785.29
	526100 REP & MAINT-REAL PROPERT	434.95	1,904.05
	527200 REP & MAINT-MOTOR VEHICL	10,901.91	45,536.76
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER	2,654.53	12,711.73
	531100 OFFICE SUPPLIES EXPENSE	1,001.17	8,005.56
	532100 NON-CAPITALIZED EQUIP PU	1,270.00	2,455.50
	533100 HOUSEHOLD & INSTIT EXP	762.55	762.55
	533103 CLEANING SUPPLIES	3,118.00	8,410.95
	534800 CONST & MAINT SUP EXP		137.28
	534801 MAINTENANCE FUEL AND OIL	266.00	1,178.10
	534904 CI SHOP SUPPLIES	307.26	628.54
	534905 SMALL TOOLS	147.73	202.72
	534906 RAW MATERIALS	111,070.65	208,362.38
	534909 OPERATIONAL SUPPLIES	2,223.94	25,463.84
	538100 VEHICLE & EQUIP SUP EXP		328.35
	538102 GAS/OIL FSP & CSI	168.85	24,579.25
	548700 REFUSE/RECYCLING	20.00	80.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		502.08
	554900 OTHER CONTRACTUAL SERVICES	928.00	1,422.00
	559100 OTHER OPERATING EXP	403.54	2,411.92
	559101 TRANS COSTS STATE WARDS		17.33-
	559103 INMATE WAGES	1,057.31	10,566.03
	559105 RESEARCH & DEV EXP	1.71	5.63
	559111 MISC CHARGES, NOT FREIGHT	109.96	1,429.44
	Major Account 520000 Total	138,628.42	375,269.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	285.86
	571900 MEALS-ONE DAY TRAVEL		28.55
	Major Account 570000 Total	96.00	314.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,565.50
	Fund 52510 Total		5,565.50
	Fund 52510 Expenditures Total	168,625.37	544,816.91
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	347,699.44-	1,651,698.85-
	814200 ISSUES, TRANSFERS, ADJ	221.49	1,094.60-
	Major Account 800000 Total	347,477.95-	1,652,793.45-
	Fund 52510 Expenditures Total	347,477.95-	1,652,793.45-
	Subprogram Expenditures	168,625.37	550,382.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,353.50-	52,860.22-
	Major Account 480000 Total	9,353.50-	52,860.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,493.20-	7,356.28-
	Major Account 490000 Total	2,493.20-	7,356.28-
	Fund 52510 Revenue Total	11,846.70-	60,216.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,761.43	359,211.58
	511300 OVERTIME PAYMENTS	706.28	3,878.00
	511301 HOLIDAY WORK - DCS		200.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	344.44	2,116.89
	511900 SUPPLEMENTAL	1,138.52	6,112.90
	512100 VACATION LEAVE EXPENSE	4,871.67	27,120.68
	512200 SICK LEAVE EXPENSE	6,724.93	20,144.37
	512300 HOLIDAY LEAVE EXPENSE	3,480.61	11,144.42
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE		1,018.90
	515100 RETIREMENT PLANS EXPENSE	5,907.15	31,824.26
	515200 FICA EXPENSE	5,634.58	30,544.15
	515500 HEALTH INSURANCE EXPENSE	16,375.30	83,058.46
	516300 EMPLOYEE ASSISTANCE PRO		1,025.88
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	107,944.91	638,855.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,791.55	26,330.58
	521300 FREIGHT EXPENSE	126.13	247.61
	521400 CIO CHARGES	16,885.28	43,732.17
	521401 OCIO - COMMUNICATIONS	3,084.57	15,015.83
	521500 PUBLICATION & PRINT EXP	6,888.82	13,943.48
	521901 AWARDS - STAFF		58.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	3,497.00
	522202 CONF REG - NON-CEU'S	129.00	2,887.00
	522900 EMPLOYEE PARKING EXP		150.00
	523201 NATURAL GAS	30.14	70.03
	523202 ELECTRICITY	266.16	2,255.55
	523203 WATER	36.44	146.83
	523204 SEWER	41.09	123.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,920.01
	526104 R & M CONT-BLDGS		340.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	459.47	4,760.21
	532200 PERSONAL COMPUTING EQUIPMENT		145.31
	533103 CLEANING SUPPLIES		479.79
	534601 EDUCATIONAL		760.00
	534800 CONST & MAINT SUP EXP		818.86
	534904 CI SHOP SUPPLIES		268.29
	534906 RAW MATERIALS		341.45
	534909 OPERATIONAL SUPPLIES	737.63	748.48
	538102 GAS/OIL FSP & CSI		338.56
	541100 ACCTG & AUDITING SERVICES		44,380.19
	548600 PEST CONTROL	200.00	365.00
	554900 OTHER CONTRACTUAL SERVICES		4,150.80
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		12,806.06
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP	357.60	715.20
	559103 INMATE WAGES	1,654.77	14,413.43
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	39,688.65	213,083.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,444.57
	Major Account 570000 Total		1,444.57
	Fund 52510 Expenditures Total	147,633.56	853,383.65
	Subprogram Revenues	11,846.70-	60,216.50-
	Subprogram Expenditures	147,633.56	853,383.65

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,794.82	105,092.82
	511300 OVERTIME PAYMENTS	505.73	2,326.95
	511301 HOLIDAY WORK - DCS		147.83
	511800 COMPENSATORY TIME PAID		2,227.12
	512100 VACATION LEAVE EXPENSE	1,474.27	5,252.67
	512200 SICK LEAVE EXPENSE	625.87	5,971.02
	512300 HOLIDAY LEAVE EXPENSE	1,047.10	3,266.05
	515100 RETIREMENT PLANS EXPENSE	1,606.02	9,306.51
	515200 FICA EXPENSE	1,489.09	8,726.67
	515500 HEALTH INSURANCE EXPENSE	5,126.22	26,386.83
	Major Account 510000 Total	29,669.12	168,704.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.93
	521401 OCIO - COMMUNICATIONS	748.37	3,795.71
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	12.06	28.01
	523202 ELECTRICITY	106.46	902.20
	523203 WATER	14.58	58.73
	523204 SEWER	16.44	49.31
	525100 RENT EXP-OFFICE EQUIP		71.67-
	527200 REP & MAINT-MOTOR VEHICL		302.12
	531100 OFFICE SUPPLIES EXPENSE	592.41	653.99
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534904 CI SHOP SUPPLIES		5.90
	534905 SMALL TOOLS		35.99
	534909 OPERATIONAL SUPPLIES		72.07
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538102 GAS/OIL FSP & CSI		86.56
	543300 IT CONSULTING-OTHER	65.00	6,091.65
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559105 RESEARCH & DEV EXP		106.94
	Major Account 520000 Total	1,555.32	12,675.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.96	436.85
	573100 STATE-OWNED TRANSPORT		4,052.96
	Major Account 570000 Total	216.96	4,489.81
	Fund 52510 Expenditures Total	31,441.40	185,869.61
	Subprogram Expenditures	31,441.40	185,869.61

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,462.26-	455,483.72-
	Major Account 470000 Total	33,462.26-	455,483.72-
	Fund 52510 Revenue Total	33,462.26-	455,483.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.92	26,082.67
	511300 OVERTIME PAYMENTS	1,193.88	10,070.35
	511301 HOLIDAY WORK - DCS	395.77	773.78
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL	640.35	3,802.68
	512100 VACATION LEAVE EXPENSE	1,396.58	3,219.16
	512200 SICK LEAVE EXPENSE		1,140.66
	512300 HOLIDAY LEAVE EXPENSE	285.55	856.65
	515100 RETIREMENT PLANS EXPENSE	546.68	3,155.71
	515200 FICA EXPENSE	564.71	3,339.21
	515500 HEALTH INSURANCE EXPENSE	1,943.62	9,718.10
	Major Account 510000 Total	10,996.06	62,658.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.45	955.91
	521401 OCIO - COMMUNICATIONS	14.45	72.25
	527800 REP & MAINT-OTHER PROPER	605.86	605.86
	531100 OFFICE SUPPLIES EXPENSE		2,369.94
	531200 IT SUPPLIES		181.79-
	532100 NON-CAPITALIZED EQUIP PU	2,282.19-	276.60
	534800 CONST & MAINT SUP EXP	968.00	968.00
	534904 CI SHOP SUPPLIES		1,924.42
	534906 RAW MATERIALS	20,026.09	230,245.11
	534909 OPERATIONAL SUPPLIES	453.16	9,901.10
	559100 OTHER OPERATING EXP		365.41
	559103 INMATE WAGES	1,341.80	11,282.21
	559111 MISC CHARGES, NOT FREIGHT		30.00
	Fund 52510 Total	21,223.62	258,815.02
	Fund 52510 Expenditures Total	10,996.06	62,658.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.20	3.26
	815100 COST OF GOODS SOLD	34,818.84	319,862.54
	815200 DIRECT LABOR	949.12-	11,350.01-
	815300 OVERHEAD COSTS	5,145.25-	61,529.07-
	Major Account 800000 Total	28,724.67	246,986.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>28,724.67</u>	<u>246,986.72</u>
	Subprogram Revenues	<u>33,462.26-</u>	<u>455,483.72-</u>
	Subprogram Expenditures	<u>32,219.68</u>	<u>321,473.99</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,005.00-	172,372.00-
	472103 NONTAXABLE SALES-SUP/SVC	2,424.00	2,424.00
	Major Account 470000 Total	581.00-	169,948.00-
	Fund 52510 Revenue Total	581.00-	169,948.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,855.75	12,690.80
	511300 OVERTIME PAYMENTS	78.08	3,727.87
	511301 HOLIDAY WORK - DCS		223.05
	512100 VACATION LEAVE EXPENSE	713.75	2,105.56
	512200 SICK LEAVE EXPENSE	142.75	421.83
	512300 HOLIDAY LEAVE EXPENSE	142.75	428.25
	515100 RETIREMENT PLANS EXPENSE	219.63	1,467.46
	515200 FICA EXPENSE	187.23	1,313.46
	515500 HEALTH INSURANCE EXPENSE	1,335.10	6,675.50
	Major Account 510000 Total	4,675.04	29,053.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	218.16
	521401 OCIO - COMMUNICATIONS	52.97	264.85
	523201 NATURAL GAS	120.56	205.40
	523202 ELECTRICITY	1,690.61	11,319.98
	523203 WATER	256.84	596.48
	523204 SEWER	348.97	803.51
	527800 REP & MAINT-OTHER PROPER		2,812.74
	531100 OFFICE SUPPLIES EXPENSE		550.39
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES		305.67
	534800 CONST & MAINT SUP EXP		453.10
	534904 CI SHOP SUPPLIES	2,262.30	11,534.20
	534905 SMALL TOOLS	352.12	1,922.62
	534906 RAW MATERIALS	4,053.07	56,764.12
	534909 OPERATIONAL SUPPLIES		5,146.60
	548700 REFUSE/RECYCLING		689.55
	559100 OTHER OPERATING EXP	59.60	1,062.34
	559103 INMATE WAGES	2,902.19	29,325.93
	Fund 52510 Total	12,116.73	124,725.08
	Fund 52510 Expenditures Total	4,675.04	29,053.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		14.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,347.17	213,370.74
	815200 DIRECT LABOR	875.52-	10,236.06-
	815300 OVERHEAD COSTS	11,070.73-	129,432.39-
	Major Account 800000 Total	9,599.08-	73,716.90
	Fund 52510 Expenditures Total	9,599.08-	73,716.90
	Subprogram Revenues	581.00-	169,948.00-
	Subprogram Expenditures	16,791.77	153,778.86

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,213.87-
	Major Account 460000 Total		4,213.87-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		8,119.90-
	Major Account 480000 Total		8,119.90-
	Fund 52510 Revenue Total		12,333.77-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	364.43	1,782.54
	526100 REP & MAINT-REAL PROPERT	1,656.53	1,787.03
	559111 MISC CHARGES, NOT FREIGHT	20.00	20.00
	Major Account 520000 Total	2,040.96	3,589.57
	Fund 52510 Expenditures Total	2,040.96	3,589.57
	Subprogram Revenues		12,333.77-
	Subprogram Expenditures	2,040.96	3,589.57

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	59,750.00-
	Major Account 470000 Total	11,950.00-	59,750.00-
	Fund 52510 Revenue Total	11,950.00-	59,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,098.75	28,312.25
	511300 OVERTIME PAYMENTS	83.13	535.01
	511800 COMPENSATORY TIME PAID		183.48
	512100 VACATION LEAVE EXPENSE	175.25	4,437.67
	512200 SICK LEAVE EXPENSE	262.00	1,902.75
	512300 HOLIDAY LEAVE EXPENSE	344.00	856.00
	515100 RETIREMENT PLANS EXPENSE	521.39	2,712.69
	515200 FICA EXPENSE	455.20	2,396.36
	515500 HEALTH INSURANCE EXPENSE	3,123.62	15,164.68
	Major Account 510000 Total	11,063.34	56,500.89
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	34.26	190.75
	Major Account 520000 Total	34.26	190.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,942.18
	Major Account 570000 Total		5,942.18
	Fund 52510 Expenditures Total	11,097.60	62,633.82
	Subprogram Revenues	11,950.00-	59,750.00-
	Subprogram Expenditures	11,097.60	62,633.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	13,080.27-	71,506.16-
	Major Account 470000 Total	13,080.27-	71,506.16-
	Fund 52510 Revenue Total	13,080.27-	71,506.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341.12	37,003.09
	511800 COMPENSATORY TIME PAID		130.37
	512100 VACATION LEAVE EXPENSE	3,015.36	5,655.51
	512200 SICK LEAVE EXPENSE	695.34	2,482.14
	512300 HOLIDAY LEAVE EXPENSE	423.78	1,271.34
	515100 RETIREMENT PLANS EXPENSE	634.64	3,485.07
	515200 FICA EXPENSE	568.94	3,163.31
	515500 HEALTH INSURANCE EXPENSE	3,401.08	17,005.40
	Major Account 510000 Total	13,080.26	70,196.23
	Fund 52510 Expenditures Total	13,080.26	70,196.23
	Subprogram Revenues	13,080.27-	71,506.16-
	Subprogram Expenditures	13,080.26	70,196.23

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	54,640.73-	294,996.61-
	Major Account 470000 Total	54,640.73-	294,996.61-
	Fund 52510 Revenue Total	54,640.73-	294,996.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,973.52	137,245.85
	511300 OVERTIME PAYMENTS	199.78	1,415.30
	511800 COMPENSATORY TIME PAID	59.33	2,370.25
	512100 VACATION LEAVE EXPENSE	3,766.40	12,827.50
	512200 SICK LEAVE EXPENSE	1,925.46	15,432.90
	512300 HOLIDAY LEAVE EXPENSE	1,617.09	4,610.83
	512500 FUNERAL LEAVE EXPENSE		1,069.68
	515100 RETIREMENT PLANS EXPENSE	2,436.75	13,102.00
	515200 FICA EXPENSE	2,180.04	11,853.60
	515500 HEALTH INSURANCE EXPENSE	12,398.58	61,384.38
	Major Account 510000 Total	49,556.95	261,312.29
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	139.01	779.25
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	139.01	1,779.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23,319.57
	Major Account 570000 Total		23,319.57
	Fund 52510 Expenditures Total	49,695.96	286,411.11
	Subprogram Revenues	54,640.73-	294,996.61-
	Subprogram Expenditures	49,695.96	286,411.11

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	54,146.00-	317,600.12-
	Major Account 470000 Total	54,146.00-	317,600.12-
	Fund 52510 Revenue Total	54,146.00-	317,600.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.34	13,462.02
	511300 OVERTIME PAYMENTS	78.51	638.39
	511301 HOLIDAY WORK - DCS		255.14
	511800 COMPENSATORY TIME PAID		215.89
	512100 VACATION LEAVE EXPENSE	53.98	2,320.65
	512200 SICK LEAVE EXPENSE	377.81	740.89
	512300 HOLIDAY LEAVE EXPENSE	157.01	471.03
	515100 RETIREMENT PLANS EXPENSE	241.02	1,355.63
	515200 FICA EXPENSE	226.86	1,288.09
	515500 HEALTH INSURANCE EXPENSE	608.52	3,042.60
	Major Account 510000 Total	4,295.05	23,790.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,176.93	2,914.70
	521301 FREIGHT ON INVENTORY		116.56
	521401 OCIO - COMMUNICATIONS	77.91	397.89
	523201 NATURAL GAS	131.33	173.75
	523202 ELECTRICITY	455.30	3,202.00
	523203 WATER	128.42	298.23
	523204 SEWER	103.44	330.70
	531100 OFFICE SUPPLIES EXPENSE	170.07	1,630.83
	532100 NON-CAPITALIZED EQUIP PU		1,390.90
	533103 CLEANING SUPPLIES		759.62
	534800 CONST & MAINT SUP EXP	130.68	130.68
	534904 CI SHOP SUPPLIES	2,406.66	16,101.17
	534905 SMALL TOOLS	148.94	1,180.11
	534906 RAW MATERIALS	18,596.05	153,048.30
	534909 OPERATIONAL SUPPLIES	2,155.81	11,364.93
	548700 REFUSE/RECYCLING		689.60
	559100 OTHER OPERATING EXP		559.00
	559103 INMATE WAGES	6,692.75	53,022.30
	559105 RESEARCH & DEV EXP	5.19	341.01
	Major Account 520000 Total	32,379.48	247,652.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,951.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,770.00	4,770.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,790.58
	Fund 52510 Total	4,770.00	29,511.58
	Fund 52510 Expenditures Total	36,674.53	271,442.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	116.04-	9,093.55-
	815100 COST OF GOODS SOLD	41,425.74	247,442.76
	815200 DIRECT LABOR	3,127.64-	24,208.46-
	815300 OVERHEAD COSTS	14,448.66-	112,063.61-
	Major Account 800000 Total	23,733.40	102,077.14
	Fund 52510 Expenditures Total	23,733.40	102,077.14
	Subprogram Revenues	54,146.00-	317,600.12-
	Subprogram Expenditures	41,444.53	300,954.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30,939.00-	130,439.00-
	Major Account 470000 Total	30,939.00-	130,439.00-
	Fund 52510 Revenue Total	30,939.00-	130,439.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.60	12,734.79
	511800 COMPENSATORY TIME PAID	426.99	1,175.47
	511900 SUPPLEMENTAL	142.34	780.11
	512100 VACATION LEAVE EXPENSE	453.68	877.47
	512200 SICK LEAVE EXPENSE		386.96
	512300 HOLIDAY LEAVE EXPENSE	142.33	426.99
	515100 RETIREMENT PLANS EXPENSE	213.16	1,168.28
	515200 FICA EXPENSE	207.93	1,149.58
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	3,913.85	21,218.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.24	286.94
	521401 OCIO - COMMUNICATIONS	42.87	214.35
	523201 NATURAL GAS	119.93	349.30
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES		44.38
	534904 CI SHOP SUPPLIES	588.43	5,683.76
	534905 SMALL TOOLS	477.20	2,330.08
	534906 RAW MATERIALS	4,854.55	47,189.99
	534909 OPERATIONAL SUPPLIES	559.36	6,141.04
	559100 OTHER OPERATING EXP	.51-	145.91
	559103 INMATE WAGES	1,283.57	12,682.76
	Fund 52510 Total	7,946.64	75,217.51
	Fund 52510 Expenditures Total	3,913.85	21,218.75
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		2,372.23-
	814200 ISSUES, TRANSFERS, ADJ	95.95-	99.08
	815100 COST OF GOODS SOLD	53,769.60	147,349.22
	815200 DIRECT LABOR	195.92-	2,014.50-
	815300 OVERHEAD COSTS	2,383.28-	24,505.50-
	Major Account 800000 Total	51,094.45	118,556.07
	Fund 52510 Expenditures Total	51,094.45	118,556.07
	Subprogram Revenues	30,939.00-	130,439.00-
	Subprogram Expenditures	11,860.49	96,436.26

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		42,794.83-
	Major Account 460000 Total		42,794.83-
	Fund 52510 Revenue Total		42,794.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.27	15,192.08
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID		1,156.92
	512100 VACATION LEAVE EXPENSE	141.11	1,587.92
	512200 SICK LEAVE EXPENSE	160.66	805.51
	512300 HOLIDAY LEAVE EXPENSE	161.27	583.43
	512500 FUNERAL LEAVE EXPENSE		806.35
	512700 INJURY LEAVE EXPENSE	806.36	806.36
	515100 RETIREMENT PLANS EXPENSE	107.12	1,585.90
	515200 FICA EXPENSE	97.78	1,534.40
	515500 HEALTH INSURANCE EXPENSE	503.82	3,551.93
	Major Account 510000 Total	2,139.39	27,851.20
	Fund 52510 Expenditures Total	2,139.39	27,851.20
	Subprogram Revenues		42,794.83-
	Subprogram Expenditures	2,139.39	27,851.20

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	416.61-	8,928.60-
	472100 SALE OF SUP & MAT	10,619.94-	60,891.25-
	Major Account 470000 Total	11,036.55-	69,819.85-
	Fund 52510 Revenue Total	11,036.55-	69,819.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,025.85	16,377.20
	511300 OVERTIME PAYMENTS	559.07	2,757.81
	511301 HOLIDAY WORK - DCS	296.75	543.17
	511900 SUPPLEMENTAL	424.73	2,188.91
	512100 VACATION LEAVE EXPENSE	26.50	463.00
	512200 SICK LEAVE EXPENSE	169.58	1,239.18
	512300 HOLIDAY LEAVE EXPENSE	169.58	508.74
	515100 RETIREMENT PLANS EXPENSE	318.03	1,639.04
	515200 FICA EXPENSE	311.57	1,612.73
	515500 HEALTH INSURANCE EXPENSE	1,612.56	8,062.80
	Major Account 510000 Total	6,914.22	35,392.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.10	112.61
	521500 PUBLICATION & PRINT EXP		904.46
	522100 DUES & SUBSCRIPTION EXP	60.00	120.00
	523202 ELECTRICITY	185.52	907.43
	527800 REP & MAINT-OTHER PROPER		209.50
	531100 OFFICE SUPPLIES EXPENSE		326.78
	534904 CI SHOP SUPPLIES	497.85	1,363.53
	534905 SMALL TOOLS		225.66
	534906 RAW MATERIALS	314.31	2,133.37
	534909 OPERATIONAL SUPPLIES	29.55	3,205.06
	554900 OTHER CONTRACTUAL SERVICES		152.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	61.22	1,597.85
	559103 INMATE WAGES	2,901.11	25,007.35
	Fund 52510 Total	4,057.66	37,905.60
	Fund 52510 Expenditures Total	6,914.22	35,392.58
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,182.70	37,477.03
	815200 DIRECT LABOR	623.27-	3,992.90-
	815300 OVERHEAD COSTS	3,460.09-	22,167.04-
	Major Account 800000 Total	99.34	11,317.09

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Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	99.34	11,317.09
	Subprogram Revenues	11,036.55	69,819.85
	Subprogram Expenditures	10,971.88	73,298.18

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	151,121.70-	769,903.23-
	Major Account 470000 Total	151,121.70-	769,903.23-
	Fund 52510 Revenue Total	151,121.70-	769,903.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,162.03	121,497.24
	511300 OVERTIME PAYMENTS	8,551.38	43,431.29
	511301 HOLIDAY WORK - DCS	2,136.45	6,252.31
	511800 COMPENSATORY TIME PAID	425.25	425.25
	511900 SUPPLEMENTAL	2,325.15	12,550.02
	512100 VACATION LEAVE EXPENSE	3,612.97	20,907.49
	512200 SICK LEAVE EXPENSE	1,608.61	6,749.44
	512300 HOLIDAY LEAVE EXPENSE	1,415.61	4,246.83
	515100 RETIREMENT PLANS EXPENSE	2,913.76	15,238.92
	515200 FICA EXPENSE	2,918.91	15,351.08
	515500 HEALTH INSURANCE EXPENSE	10,241.32	51,152.19
	Major Account 510000 Total	57,311.44	297,802.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.44	2,601.55
	521401 OCIO - COMMUNICATIONS	110.57	599.29
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,613.09	24,950.14
	523202 ELECTRICITY	6,947.10	44,028.76
	523203 WATER	3,910.91	29,119.41
	523204 SEWER	3,625.65	25,379.55
	525500 RENT EXP-OTHER PERS PROP		825.29
	527200 REP & MAINT-MOTOR VEHICL	1,231.06	24,289.46
	527800 REP & MAINT-OTHER PROPER	488.50	8,165.35
	531100 OFFICE SUPPLIES EXPENSE		664.27
	532100 NON-CAPITALIZED EQUIP PU	1,314.85	2,243.29
	533103 CLEANING SUPPLIES	210.82	918.91
	534904 CI SHOP SUPPLIES	60.48	8,664.55
	534905 SMALL TOOLS	55.62	87.98
	534909 OPERATIONAL SUPPLIES	10,495.59	76,167.00
	538100 VEHICLE & EQUIP SUP EXP	239.02	1,052.87
	538102 GAS/OIL FSP & CSI		5,146.37
	554900 OTHER CONTRACTUAL SERVICES	1,159.60	1,159.60
	559100 OTHER OPERATING EXP	178.80	338.77
	559103 INMATE WAGES	9,741.44	61,792.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	44,406.54	318,699.85
	Fund 52510 Expenditures Total	101,717.98	616,501.91
	Subprogram Revenues	151,121.70-	769,903.23-
	Subprogram Expenditures	101,717.98	616,501.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136,765.72-	1,254,863.04-
	Major Account 470000 Total	136,765.72-	1,254,863.04-
	Fund 52510 Revenue Total	136,765.72-	1,254,863.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.91	46,076.67
	511300 OVERTIME PAYMENTS	2,368.50	17,280.99
	511301 HOLIDAY WORK - DCS	882.70	2,012.94
	511800 COMPENSATORY TIME PAID		23.10
	511900 SUPPLEMENTAL	1,386.25	7,278.72
	512100 VACATION LEAVE EXPENSE	2,546.81	8,754.03
	512200 SICK LEAVE EXPENSE		2,890.67
	512300 HOLIDAY LEAVE EXPENSE	530.56	1,543.95
	515100 RETIREMENT PLANS EXPENSE	1,038.01	5,884.23
	515200 FICA EXPENSE	1,068.78	6,068.89
	515500 HEALTH INSURANCE EXPENSE	3,272.56	17,062.58
	Major Account 510000 Total	20,628.08	114,876.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,309.30
	521400 CIO CHARGES		96.00
	523202 ELECTRICITY	254.26	1,243.65
	527801 REP & MAINT-OTHER PROPER		45,918.60-
	531100 OFFICE SUPPLIES EXPENSE	82.00	82.00
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	534904 CI SHOP SUPPLIES	4,132.90-	12,119.96
	534905 SMALL TOOLS		6.46
	534906 RAW MATERIALS	82,413.95	406,777.36
	534909 OPERATIONAL SUPPLIES	1,024.20	10,540.31
	559100 OTHER OPERATING EXP		22.34-
	559103 INMATE WAGES	895.95	5,834.55
	Major Account 520000 Total	81,187.46	394,718.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.85
	Major Account 570000 Total		152.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	298,690.00	537,640.00
	Fund 52510 Total	298,690.00	537,640.00
	Fund 52510 Expenditures Total	101,815.54	509,748.27
Adjustments	800000 Adjustments		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,057.39	1,075.51-
	815100 COST OF GOODS SOLD	105,935.45	974,104.85
	815200 DIRECT LABOR	1,860.76-	10,882.01-
	815300 OVERHEAD COSTS	93,621.60-	461,501.50-
	Major Account 800000 Total	<u>13,510.48</u>	<u>500,645.83</u>
	Fund 52510 Expenditures Total	<u>13,510.48</u>	<u>500,645.83</u>
	Subprogram Revenues	<u>136,765.72-</u>	<u>1,254,863.04-</u>
	Subprogram Expenditures	<u>400,505.54</u>	<u>1,047,388.27</u>

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As of November 30, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	54,430.07-	326,245.28-
	Major Account 470000 Total	54,430.07-	326,245.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,956.58-
	Major Account 480000 Total		3,956.58-
	Fund 52510 Revenue Total	54,430.07-	330,201.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,247.08	88,787.78
	511300 OVERTIME PAYMENTS	3,601.65	22,812.37
	511301 HOLIDAY WORK - DCS	1,352.42	3,357.82
	511800 COMPENSATORY TIME PAID		85.79
	511900 SUPPLEMENTAL	1,030.23	4,813.84
	512100 VACATION LEAVE EXPENSE	583.25	4,015.84
	512200 SICK LEAVE EXPENSE	598.20	2,617.17
	512300 HOLIDAY LEAVE EXPENSE	979.72	2,739.16
	512500 FUNERAL LEAVE EXPENSE		762.60
	515100 RETIREMENT PLANS EXPENSE	1,824.25	9,373.34
	515200 FICA EXPENSE	1,718.78	9,050.09
	515500 HEALTH INSURANCE EXPENSE	7,726.42	31,054.17
	Major Account 510000 Total	36,662.00	179,469.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,072.12	3,613.07
	521401 OCIO - COMMUNICATIONS	126.82	649.97
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	632.81	3,095.28
	523203 WATER	2,111.84	11,265.89
	523204 SEWER	2,026.08	10,817.95
	525500 RENT EXP-OTHER PERS PROP		750.00
	526104 R & M CONT-BLDGS		998.00
	527700 REP & MAINT-PHOTO/MEDIA		5,060.00
	531100 OFFICE SUPPLIES EXPENSE		706.03
	532100 NON-CAPITALIZED EQUIP PU		406.80
	533103 CLEANING SUPPLIES	980.00	2,452.13
	534700 ENG TECH & COMM SUP EXP		50.00
	534800 CONST & MAINT SUP EXP	2,176.12	21,690.17
	534904 CI SHOP SUPPLIES	3,820.40	12,803.52
	534905 SMALL TOOLS		876.78
	534909 OPERATIONAL SUPPLIES	6,372.01	46,252.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	1,954.00	1,954.00
	559100 OTHER OPERATING EXP	62.26	62.26
	559103 INMATE WAGES	10,480.42	74,772.76
	Major Account 520000 Total	31,814.88	198,427.35
	Fund 52510 Expenditures Total	68,476.88	377,897.32
	Subprogram Revenues	54,430.07-	330,201.86-
	Subprogram Expenditures	68,476.88	377,897.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,629.00-	34,834.00-
	Major Account 470000 Total	5,629.00-	34,834.00-
	Fund 52510 Revenue Total	5,629.00-	34,834.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	4,765.56	28,139.23
	559100 OTHER OPERATING EXP		151.00
	Fund 52510 Expenditures Total	4,765.56	28,290.23
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,765.56	28,139.23
	Major Account 800000 Total	4,765.56	28,139.23
	Fund 52510 Expenditures Total	4,765.56	28,139.23
	Subprogram Revenues	5,629.00-	34,834.00-
	Subprogram Expenditures	4,765.56	28,290.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	2,330.75-
	472100 SALE OF SUP & MAT	3,734.00-	42,751.00-
	472106 CASH CREDIT	1,883.00	2,170.05
	Major Account 470000 Total	2,161.00-	42,911.70-
	Fund 52510 Revenue Total	2,161.00-	42,911.70-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	303.04-	220.19
	534906 RAW MATERIALS	3,745.62	31,161.90
	Fund 52510 Expenditures Total	3,442.58	31,382.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,745.62	31,254.62
	815200 DIRECT LABOR		14.44-
	815300 OVERHEAD COSTS		78.28-
	Major Account 800000 Total	3,745.62	31,161.90
	Fund 52510 Expenditures Total	3,745.62	31,161.90
	Subprogram Revenues	2,161.00-	42,911.70-
	Subprogram Expenditures	3,442.58	31,382.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,965.00-	73,879.00-
	Major Account 470000 Total	8,965.00-	73,879.00-
	Fund 52510 Revenue Total	8,965.00-	73,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,246.59	29,052.23
	511300 OVERTIME PAYMENTS	1,423.91	8,596.73
	511301 HOLIDAY WORK - DCS	642.66	928.87
	511900 SUPPLEMENTAL	849.31	4,474.52
	512100 VACATION LEAVE EXPENSE	572.40	4,309.64
	512200 SICK LEAVE EXPENSE	286.20	464.42
	512300 HOLIDAY LEAVE EXPENSE	321.32	963.96
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	635.96	3,350.53
	515200 FICA EXPENSE	699.61	3,689.86
	515500 HEALTH INSURANCE EXPENSE	604.01	3,019.84
	Major Account 510000 Total	11,281.97	59,279.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	323.73
	522100 DUES & SUBSCRIPTION EXP		63.50
	526104 R & M CONT-BLDGS		606.50
	527800 REP & MAINT-OTHER PROPER		1,954.47
	531100 OFFICE SUPPLIES EXPENSE	29.22	454.07
	532100 NON-CAPITALIZED EQUIP PU		1,086.60
	533103 CLEANING SUPPLIES	73.06	360.08
	534800 CONST & MAINT SUP EXP		427.26
	534904 CI SHOP SUPPLIES	1,466.38	5,913.22
	534905 SMALL TOOLS	994.88	4,251.07
	534906 RAW MATERIALS	6,507.67	32,211.88
	534909 OPERATIONAL SUPPLIES	573.13	7,758.08
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP	88.60	292.59
	559103 INMATE WAGES	4,132.23	28,585.19
	559105 RESEARCH & DEV EXP		74.64
	Fund 52510 Total	13,882.67	84,835.95
	Fund 52510 Expenditures Total	11,281.97	59,279.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		118.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	16,136.10	134,174.96
	815200 DIRECT LABOR	1,530.83-	8,417.35-
	815300 OVERHEAD COSTS	20,152.19-	110,808.19-
	Major Account 800000 Total	5,546.92-	14,830.92
	Fund 52510 Expenditures Total	5,546.92-	14,830.92
	Subprogram Revenues	8,965.00-	73,879.00-
	Subprogram Expenditures	25,164.64	144,115.85

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,841.00-	4,498.20-
	Major Account 470000 Total	1,841.00-	4,498.20-
	Fund 52510 Revenue Total	1,841.00-	4,498.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	444.71	1,654.40
	Major Account 510000 Total	444.71	1,654.40
	520000 Operating Expenses		
	534906 RAW MATERIALS		1,575.57
	Fund 52510 Total		1,575.57
	Fund 52510 Expenditures Total	444.71	1,654.40
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,958.47	5,067.56
	815200 DIRECT LABOR	183.73-	1,052.03-
	815300 OVERHEAD COSTS	234.48-	1,291.58-
	Major Account 800000 Total	1,540.26	2,723.95
	Fund 52510 Expenditures Total	1,540.26	2,723.95
	Subprogram Revenues	1,841.00-	4,498.20-
	Subprogram Expenditures	444.71	3,229.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	19,309.20-	105,755.31-
	Major Account 470000 Total	19,309.20-	105,755.31-
	Fund 52510 Revenue Total	19,309.20-	105,755.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,997.50	63,030.00
	511300 OVERTIME PAYMENTS	365.13	2,340.03
	511301 HOLIDAY WORK - DCS	146.63	146.63
	511800 COMPENSATORY TIME PAID		97.42
	512100 VACATION LEAVE EXPENSE	2,106.75	5,644.48
	512200 SICK LEAVE EXPENSE	782.00	9,595.00
	512300 HOLIDAY LEAVE EXPENSE	736.00	2,208.00
	515100 RETIREMENT PLANS EXPENSE	1,133.24	6,219.66
	515200 FICA EXPENSE	1,104.01	6,085.49
	515500 HEALTH INSURANCE EXPENSE	2,040.44	10,202.20
	Major Account 510000 Total	19,411.70	105,568.91
	Fund 52510 Expenditures Total	19,411.70	105,568.91
	Subprogram Revenues	19,309.20-	105,755.31-
	Subprogram Expenditures	19,411.70	105,568.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,613.87-	16,841.61-
	Major Account 470000 Total	5,613.87-	16,841.61-
	Fund 52510 Revenue Total	5,613.87-	16,841.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.00	11,744.25
	511800 COMPENSATORY TIME PAID		462.00
	512100 VACATION LEAVE EXPENSE		15.75
	512200 SICK LEAVE EXPENSE	672.00	882.00
	512300 HOLIDAY LEAVE EXPENSE	168.00	336.00
	515100 RETIREMENT PLANS EXPENSE	251.60	1,006.40
	515200 FICA EXPENSE	213.75	855.00
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	Major Account 510000 Total	5,613.87	22,455.48
	Fund 52510 Expenditures Total	5,613.87	22,455.48
	Subprogram Revenues	5,613.87-	16,841.61-
	Subprogram Expenditures	5,613.87	22,455.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	750.00-
	484501 PRIVATE VENTURE	1,662.59-	10,336.90-
	Major Account 480000 Total	1,812.59-	11,086.90-
	Fund 52510 Revenue Total	1,812.59-	11,086.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,261.76	7,816.40
	Major Account 510000 Total	1,261.76	7,816.40
	Fund 52510 Expenditures Total	1,261.76	7,816.40
	Subprogram Revenues	1,812.59-	11,086.90-
	Subprogram Expenditures	1,261.76	7,816.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.35-	23.12-
	472100 SALE OF SUP & MAT	13.77	13.77
	Fund 52510 Revenues Total	4.42	9.35-
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		312.52
	Major Account 800000 Total		312.52
	Fund 52510 Expenditures Total		312.52
	Subprogram Revenues	4.42	9.35-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,513.54-	6,851.38-
	Major Account 480000 Total	1,513.54-	6,851.38-
	Fund 52510 Revenue Total	1,513.54-	6,851.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,250.54	5,654.98
	Major Account 510000 Total	1,250.54	5,654.98
	Fund 52510 Expenditures Total	1,250.54	5,654.98
	Subprogram Revenues	1,513.54-	6,851.38-
	Subprogram Expenditures	1,250.54	5,654.98

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,548.00-	78,136.00-
	Major Account 470000 Total	28,548.00-	78,136.00-
	Fund 52510 Revenue Total	28,548.00-	78,136.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.29	464.39
	523201 NATURAL GAS	606.25	2,805.65
	525500 RENT EXP-OTHER PERS PROP	326.33	614.17
	531100 OFFICE SUPPLIES EXPENSE	121.38	827.94
	532100 NON-CAPITALIZED EQUIP PU		90.88
	533103 CLEANING SUPPLIES		431.14
	534800 CONST & MAINT SUP EXP	359.90	682.09
	534904 CI SHOP SUPPLIES	643.32	6,498.26
	534905 SMALL TOOLS	2,415.29	6,856.27
	534906 RAW MATERIALS	233.97	32,502.65
	534909 OPERATIONAL SUPPLIES	6,918.06	18,935.11
	535100 MEDICAL SUPPLIES	21.10	21.10
	559100 OTHER OPERATING EXP	2.70-	2.70-
	559103 INMATE WAGES	2,262.39	14,833.18
	559111 MISC CHARGES, NOT FREIGHT	30.95	104.19
	Fund 52510 Expenditures Total	13,997.53	85,664.32
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	14,707.87	37,472.92
	815200 DIRECT LABOR	1,223.60-	5,368.57-
	815300 OVERHEAD COSTS	6,633.20-	29,103.27-
	Major Account 800000 Total	6,851.07	3,001.08
	Fund 52510 Expenditures Total	6,851.07	3,001.08
	Subprogram Revenues	28,548.00-	78,136.00-
	Subprogram Expenditures	13,997.53	85,664.32
	Program Revenues	821,938.94-	5,299,977.86-
	Program Expenditures	1,313,636.39	6,224,510.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	23,742.50
	Major Account 520000 Total	4,748.50	23,742.50
	Fund 10000 Expenditures Total	4,748.50	23,742.50
	Subprogram Expenditures	4,748.50	23,742.50
	Program Expenditures	4,748.50	23,742.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	54,307.41	844,453.89
	587505 CIP-CONTRACTOR PAYMENTS	700,114.00	884,519.00
	Major Account 580000 Total	754,421.41	1,728,972.89
	Fund 38000 Expenditures Total	754,421.41	1,728,972.89
	Subprogram Expenditures	754,421.41	1,728,972.89
	Program Expenditures	754,421.41	1,728,972.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	7,537.50	182,378.99
	526106 R & M CONT-IMP BLG-ENG	19,360.00	36,425.00
	Major Account 520000 Total	26,897.50	218,803.99
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,685.00	13,775.00
	Major Account 580000 Total	1,685.00	13,775.00
	Fund 38000 Expenditures Total	28,582.50	232,578.99
	Subprogram Expenditures	28,582.50	232,578.99
	Program Expenditures	28,582.50	232,578.99

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	2,945.82	58,468.49
	526106 R & M CONT-IMP BLG-ENG		36,904.00
	534800 CONST & MAINT SUP EXP		1,746.95
	542500 ENG & ARCH SERVICES	33,124.74	285,523.68
	Major Account 520000 Total	36,070.56	382,643.12
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,127.50
	587505 CIP-CONTRACTOR PAYMENTS	291,164.18	522,594.13
	Major Account 580000 Total	291,164.18	523,721.63
	Fund 38000 Expenditures Total	327,234.74	906,364.75
	Subprogram Expenditures	327,234.74	906,364.75
	Program Expenditures	327,234.74	906,364.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,304.00	16,304.00
	587504 CIP-ENG & ARCH SVS	28,246.90	35,248.65
	587505 CIP-CONTRACTOR PAYMENTS	19,840.50	1,053,874.13
	Major Account 580000 Total	64,391.40	1,105,426.78
	Fund 52510 Expenditures Total	64,391.40	1,105,426.78
	Subprogram Expenditures	64,391.40	1,105,426.78
	Program Expenditures	64,391.40	1,105,426.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	262,458.90	418,206.85
	526106 R & M CONT-IMP BLG-ENG		40,827.16
	542500 ENG & ARCH SERVICES	4,466.50	54,412.92
	Major Account 520000 Total	266,925.40	513,446.93
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		7,373.58
	Major Account 580000 Total		7,373.58
	Fund 38000 Expenditures Total	266,925.40	520,820.51
	Subprogram Expenditures	266,925.40	520,820.51
	Program Expenditures	266,925.40	520,820.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	86,314.34	215,521.88
	Major Account 520000 Total	86,314.34	215,521.88
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	1,382,277.50	13,615,422.03
	Major Account 580000 Total	1,382,277.50	13,616,321.53
	Fund 38000 Expenditures Total	1,468,591.84	13,831,843.41
	Subprogram Expenditures	1,468,591.84	13,831,843.41
	Program Expenditures	1,468,591.84	13,831,843.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	1,016.50	1,016.50
	Major Account 520000 Total	1,016.50	1,016.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	10,336.17	1,973,556.23
	Major Account 580000 Total	10,336.17	1,973,556.23
	Fund 38000 Expenditures Total	11,352.67	1,974,572.73
	Subprogram Expenditures	11,352.67	1,974,572.73
	Program Expenditures	11,352.67	1,974,572.73
	Agency Revenues	3,298,452.12-	18,653,680.01-
	Agency Expenditures	23,041,141.65	141,510,224.26

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	11,388.97-	94,206.70-
	Major Account 460000 Total	11,388.97-	94,206.70-
	Fund 24750 Revenue Total	11,388.97-	94,206.70-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		49,358.85-
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total		46,808.85-
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		106,566.10
	Major Account 580000 Total		106,566.10
	Fund 24750 Expenditures Total		59,757.25
	Subprogram Revenues	11,388.97-	94,206.70-
	Subprogram Expenditures		59,757.25

Secure Version - Prior Month

As of November 30, 2020

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99.00-	99.00-
	Major Account 480000 Total	99.00-	99.00-
	Fund 10000 Revenue Total	99.00-	99.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,112.94	138,513.63
	511300 OVERTIME PAYMENTS		59.83
	512100 VACATION LEAVE EXPENSE	956.15	6,335.67
	512200 SICK LEAVE EXPENSE	721.08	3,282.96
	512300 HOLIDAY LEAVE EXPENSE		1,720.36
	512500 FUNERAL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	2,759.73	11,479.47
	515200 OASDI EXPENSE	2,035.46	9,894.71
	515400 LIFE & ACCIDENT INS EXP	14.95	44.34
	515500 HEALTH INSURANCE EXPENSE	5,003.56	22,239.05
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	45,603.87	218,037.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.69	1,096.36
	521200 COM EXPENSE - VOICE/DATA	9,646.67	24,660.55
	521400 DATA PROCESSING EXPENSE	394.38	1,558.93
	521500 PUBLICATION & PRINT EXP	351.01	966.69
	522100 DUES & SUBSCRIPTION EXP	1,734.00	415,316.90
	522200 CONFERENCE REGISTRATION	125.00	239.10
	523100 UTILITIES EXPENSE	21,303.41	45,444.83
	523202 ELECTRICITY	15,889.34	85,158.63
	523203 WATER		2,487.75
	523204 SEWER		668.73
	523205 CHILLED WATER	6,061.22	13,642.70
	523208 STEAM	2,076.02	3,992.25
	531100 OFFICE SUPPLIES EXPENSE	4,030.78	8,181.30
	534600 ED & RECREATIONAL SUP EX	131.98	131.98
	541100 ACCTG & AUDITING SERVICES		16,289.00
	541500 LEGAL SERVICES EXPENSE	1,400.00	9,338.67
	554900 OTHER CONTRACTUAL SERVICE	16,974.87	50,999.60
	555100 DATA PROC SOFTW LIC FEE	2,197.83	4,751.77
	555200 SOFTWARE - NEW PURCHASES	324.00	324.00
	556100 INSURANCE EXPENSE		7,015.43
	Major Account 520000 Total	82,954.20	692,265.17

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.99-
	574500 PERSONAL VEHICLE MILEAGE		31.25-
	575100 MISC TRAVEL EXPENSE		24.00-
	Major Account 570000 Total		850.24-
	Fund 10000 Expenditures Total	128,558.07	909,452.05
	Subprogram Revenues	99.00-	99.00-
	Subprogram Expenditures	128,558.07	909,452.05

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	213.64-	372.48-
	Major Account 480000 Total	213.64-	372.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	836.09-	1,482.15-
	Major Account 490000 Total	836.09-	1,482.15-
	Fund 10000 Revenue Total	1,049.73-	1,854.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,209.69	612,320.22
	511300 OVERTIME PAYMENTS	2,427.29	35,409.84
	511500 SHIFT DIFFERENTIAL PYMT	458.70	2,826.75
	512100 VACATION LEAVE EXPENSE	9,368.93	46,188.18
	512200 SICK LEAVE EXPENSE	2,729.99	9,697.84
	512300 HOLIDAY LEAVE EXPENSE		12,479.57
	512500 FUNERAL LEAVE EXPENSE	1,036.00	1,251.77
	512800 ADMINISTRATIVE LEAVE EXP	1,023.99	4,303.20
	515100 RETIREMENT PLANS EXPENSE	9,753.49	54,248.92
	515200 OASDI EXPENSE	9,229.22	51,918.75
	515500 HEALTH INSURANCE EXPENSE	28,649.00	135,990.91
	516300 EMPLOYEE ASSISTANCE PRO	111.24-	506.76
	Major Account 510000 Total	177,775.06	967,142.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	418.64
	521200 COM EXPENSE - VOICE/DATA	78.74	1,880.43
	521300 FREIGHT EXPENSE	1,000.30	4,092.11
	521400 CIO CHARGES	22,986.25	91,513.55
	521500 PUBLICATION & PRINT EXP	1,847.82	7,004.80
	522100 DUES & SUBSCRIPTION EXP	756.30	1,780.30
	522200 CONFERENCE REGISTRATION	200.00	474.00
	522400 SUBSISTENCE	2,355.00	7,505.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	95.54	416.17
	523202 ELECTRICITY	30,180.60	169,451.60
	524700 RENT EXP-OTHER REAL PROP	17,535.00	74,252.74
	526100 REP & MAINT-REAL PROPERT		168.35
	527200 REP & MAINT-MOTOR VEHICL		450.02
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	71,405.57	191,382.33
	527800 REP & MAINT-OTHER PROPER		5,286.59

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.49	1,142.69
	532100 NON-CAPITALIZED EQUIP PU	892.18	21,278.28
	533100 HOUSEHOLD & INSTIT EXP	284.85	781.29
	534700 ENG TECH & COMM SUP EXP	4,713.15	23,967.17
	534800 CONST & MAINT SUP EXP	786.36	2,490.30
	534900 MISCELLANEOUS SUP EXP		275.00
	542500 ENG & ARCH SERVICES		9,020.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	641.51	2,895.97
	555100 DATA PROC SOFTW LIC FEE	88.00	118.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES		65,086.40
	555340 COTS MAINTENANCE		2,742.09
	555510 SAAS SUBSCRIPTION FEES	1,564.02	1,564.02
	555540 SAAS MAINTENANCE		11,504.57
	Major Account 520000 Total	157,471.28	729,258.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.00	1,402.34
	573100 STATE-OWNED TRANSPORTAION	7,984.53	38,557.10
	574500 PERSONAL VEHICLE MILEAGE	39.45	1,397.94
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	8,393.48	41,359.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	52,351.55	81,239.93
	582400 MACHINERY & EQUIPMENT	44,442.11	94,463.16
	583410 SERVER EQUIP	51,521.04	51,521.04
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES	7,200.00	10,104.00
	Major Account 580000 Total	155,514.70	293,342.60
	Fund 10000 Expenditures Total	499,154.52	2,031,104.17
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.28-	680.57-
	483200 BUILDING & SPACE RENTAL	449.00-	2,242.88-
	Major Account 480000 Total	572.28-	2,923.45-
	Fund 24710 Revenue Total	572.28-	2,923.45-
	Subprogram Revenues	1,622.01-	4,778.08-
	Subprogram Expenditures	499,154.52	2,031,104.17

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,842.79	115,034.85
	511300 OVERTIME PAYMENTS	1,048.40	1,357.91
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	809.78	5,673.64
	512200 SICK LEAVE EXPENSE		732.54
	512300 HOLIDAY LEAVE EXPENSE		1,407.66
	512800 ADMINISTRATIVE LEAVE EXP	1,000.44	1,000.44
	515100 RETIREMENT PLANS EXPENSE	2,379.01	9,614.79
	515200 FICA EXPENSE	2,289.53	9,312.32
	515400 LIFE & ACCIDENT INS EXP	16.93	50.76
	515500 HEALTH INSURANCE EXPENSE	2,276.57	10,111.19
	Major Account 510000 Total	37,668.25	154,300.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.78	18.78
	521200 COM EXPENSE - VOICE/DATA		162.08
	521300 FREIGHT EXPENSE	29.50	37.86
	521400 CIO CHARGES	123.54	506.16
	522100 DUES & SUBSCRIPTION EXP		47.85
	527200 REP & MAINT-MOTOR VEHICL	100.00	235.00
	527500 REP & MAINT-COMM EQUIP		11,691.16
	531100 OFFICE SUPPLIES EXPENSE	230.82	230.82
	532100 NON-CAPITALIZED EQUIP PU	1,002.59	1,002.59
	533100 HOUSEHOLD & INSTIT EXP		7.43
	534700 ENG TECH & COMM SUP EXP	230.62	4,796.86
	534800 CONST & MAINT SUP EXP	106.39	302.41
	538100 VEHICLE & EQUIP SUP EXP		334.69
	547300 INTERPRETER SERVICES	6,440.75	37,672.00
	554100 DATA SERVICES	81.04	243.12
	554900 OTHER CONTRACTUAL SERVICE	222,692.77	433,761.52
	555340 COTS MAINTENANCE		10,038.00
	555540 SAAS MAINTENANCE	5,400.00	17,009.84
	Major Account 520000 Total	236,456.80	518,098.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	6,474.65	13,560.54
	Major Account 570000 Total	6,474.65	13,560.54
	Fund 10000 Expenditures Total	280,599.70	685,959.61
	Subprogram Expenditures	280,599.70	685,959.61

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	171.24
	522100 DUES & SUBSCRIPTION EXP		249.00
	526100 REP & MAINT-REAL PROPERT	12,765.34	53,129.07
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527500 REP & MAINT-COMM EQUIP	1,340.75	3,173.22
	527800 REP & MAINT-OTHER PROPER	3,868.12	8,110.51
	533100 HOUSEHOLD & INSTIT EXP		52.36
	534700 ENG TECH & COMM SUP EXP		96.00
	534800 CONST & MAINT SUP EXP	1,393.30	3,285.38
	542200 SOS TEMP SERV - OUTSIDE		677.34
	549200 JANITORIAL/SECURITY SRVS	19,757.74	19,757.74
	554900 OTHER CONTRACTUAL SERVICE	6,400.94	21,754.24
	555100 DATA PROC SOFTW LIC FEE		2,065.25
	559100 OTHER OPERATING EXP	96.00	96.00
	Major Account 520000 Total	45,665.00	112,794.85
	Fund 10000 Expenditures Total	45,665.00	112,794.85
	Subprogram Expenditures	45,665.00	112,794.85

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.35	62,640.49
	511300 OVERTIME PAYMENTS	53.98	222.58
	512100 VACATION LEAVE EXPENSE	1,334.60	4,905.21
	512200 SICK LEAVE EXPENSE	90.11	602.87
	512300 HOLIDAY LEAVE EXPENSE		1,273.90
	512500 FUNERAL LEAVE EXPENSE		718.70
	515100 RETIREMENT PLANS EXPENSE	959.30	5,268.86
	515200 OASDI EXPENSE	916.82	5,066.63
	515500 HEALTH INSURANCE EXPENSE	2,438.74	12,193.70
	Major Account 510000 Total	17,125.90	92,892.94
	520000 Operating Expenses		
	521400 CIO CHARGES	127.48	430.93
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	137.47	15,334.67
	Fund 10000 Expenditures Total	17,263.37	108,227.61
	Subprogram Expenditures	17,263.37	108,227.61
	Program Revenues	13,109.98	99,083.78
	Program Expenditures	971,240.66	3,907,295.54

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,233.35	51,298.04
	512100 VACATION LEAVE EXPENSE	152.89	3,876.76
	512200 SICK LEAVE EXPENSE		728.20
	512300 HOLIDAY LEAVE EXPENSE		1,038.62
	515100 RETIREMENT PLANS EXPENSE	777.72	4,263.79
	515200 OASDI EXPENSE	744.09	4,103.70
	515500 HEALTH INSURANCE EXPENSE	2,160.22	10,801.10
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	14,092.99	77,213.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	718.61	1,650.31
	521400 CIO CHARGES	103.40	459.38
	523202 ELECTRICITY	11,607.03	59,382.69
	524700 RENT EXP-OTHER REAL PROP	1,994.91	9,911.91
	526100 REP & MAINT-REAL PROPERT		2,566.11
	527500 REP & MAINT-COMM EQUIP	1,080.21	1,935.70
	527800 REP & MAINT-OTHER PROPER		835.00
	531100 OFFICE SUPPLIES EXPENSE		1,161.20
	532100 NON-CAPITALIZED EQUIP PU	3,940.68	11,130.97
	533100 HOUSEHOLD & INSTIT EXP		40.72
	534700 ENG TECH & COMM SUP EXP		2,120.05
	534800 CONST & MAINT SUP EXP		488.99
	554900 OTHER CONTRACTUAL SERVICE	2,687.99	8,063.97
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE		1,501.00
	Major Account 520000 Total	22,132.83	104,099.36
	Fund 10000 Expenditures Total	36,225.82	181,312.93
	Subprogram Expenditures	36,225.82	181,312.93

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.88-	130.54-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	22,122.26-	92,386.96-
	Major Account 480000 Total	22,148.14-	104,231.14-
	Fund 64710 Revenue Total	22,148.14-	104,231.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,722.40	71,357.06
	511300 OVERTIME PAYMENTS	375.95	2,298.29
	511500 SHIFT DIFFERENTIAL PYMT	44.70	228.15
	512100 VACATION LEAVE EXPENSE	188.29	2,936.51
	512200 SICK LEAVE EXPENSE	179.00	455.86
	512300 HOLIDAY LEAVE EXPENSE		1,327.57
	512800 ADMINISTRATIVE LEAVE EXP	510.72	510.72
	515100 RETIREMENT PLANS EXPENSE	1,242.55	5,716.82
	515200 OASDI EXPENSE	1,193.36	5,534.89
	515500 HEALTH INSURANCE EXPENSE	4,299.44	20,552.53
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	23,842.93	112,622.88
	Fund 64710 Expenditures Total	23,842.93	112,622.88
	Subprogram Revenues	22,148.14-	104,231.14-
	Subprogram Expenditures	23,842.93	112,622.88
	Program Revenues	22,148.14-	104,231.14-
	Program Expenditures	60,068.75	293,935.81

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number905NORFOLK VETS HOME

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	325,070.00	479,139.50
	Major Account 580000 Total	325,070.00	479,139.50
	Fund 38000 Expenditures Total	325,070.00	479,139.50
	Subprogram Expenditures	325,070.00	479,139.50
	Program Expenditures	325,070.00	479,139.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		580000 Capital Outlay		
		581800 Plant Equipment		160,586.74
		Major Account 580000 Total		160,586.74
		Fund 10000 Expenditures Total		160,586.74
38000	S/N CAP CONST FUND			
		Expenditures		
		580000 Capital Outlay		
		581800 Plant Equipment		105,540.25
		Major Account 580000 Total		105,540.25
		Fund 38000 Expenditures Total		105,540.25
		Subprogram Expenditures		266,126.99
	Program Expenditures		266,126.99	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	79,690.00	269,850.20
	Major Account 580000 Total	79,690.00	269,850.20
	Fund 38000 Expenditures Total	79,690.00	269,850.20
	Subprogram Expenditures	79,690.00	269,850.20
	Program Expenditures	79,690.00	269,850.20
	Agency Revenues	35,258.12-	203,314.92-
	Agency Expenditures	1,436,069.41	5,216,348.04

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.98-	127.35-
	Major Account 480000 Total	22.98-	127.35-
	Fund 64811 Revenue Total	22.98-	127.35-
	Subprogram Revenues	22.98-	127.35-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,987.50	285,732.99	
512100 VACATION LEAVE EXPENSE	4,313.68	25,077.61	
512200 SICK LEAVE EXPENSE	1,534.86	4,683.86	
512300 HOLIDAY LEAVE EXPENSE	3,260.48	9,429.74	
512800 ADMINISTRATIVE LEAVE EXP		1,828.77	
515100 RETIREMENT PLANS EXPENSE	5,165.21	25,922.82	
515200 FICA EXPENSE	3,758.64	21,568.21	
515500 HEALTH INSURANCE EXPENSE	6,151.35	30,750.94	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		7,926.00	
Major Account 510000 Total	80,171.72	413,032.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	75.30	602.41	
521400 CIO CHARGES	3,032.87	22,031.39	
521410 OCIO Expense-Voice	673.11	2,657.73	
521500 PUBLICATION & PRINT EXP	847.42	1,928.45	
522100 DUES & SUBSCRIPTION EXP		117,417.27	
522200 CONFERENCE REGISTRATION		650.00	
523202 ELECTRICITY	140.26	1,009.60	
524600 RENT EXPENSE-BUILDINGS	4,118.95	21,736.75	
531100 OFFICE SUPPLIES EXPENSE	133.85	404.58	
533900 FOOD EXPENSE		500.75	
534600 ED & RECREATIONAL SUP EX	27.86	124.14	
541100 ACCTG & AUDITING SERVICES		7,838.00	
541200 Purchase Assessment		216.00	
556100 INSURANCE EXPENSE		63.94	
559100 OTHER OPERATING EXP	46.42	182.10	
Major Account 520000 Total	9,096.04	177,363.11	
570000 Travel Expenses			
571100 BOARD & LODGING		1,045.74	
573100 STATE-OWNED TRANSPORT	49.02	683.52	
574500 PERSONAL VEHICLE MILEAGE	81.08	373.17	
574501 Comm. Mileage		667.02	
Major Account 570000 Total	130.10	2,769.45	
Fund 10000 Expenditures Total	89,397.86	593,164.74	
24810 NCCPSE ADMIN CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F	1,200.00-	4,500.00-	

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,200.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.70-	718.73-
	Major Account 480000 Total	130.70-	718.73-
	Fund 24810 Revenue Total	1,330.70-	5,218.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	1,549.25
	515100 RETIREMENT PLANS EXPENSE	24.79	123.95
	515200 FICA EXPENSE	23.04	115.20
	515500 HEALTH INSURANCE EXPENSE	20.35	101.75
	Major Account 510000 Total	378.03	1,890.15
	Fund 24810 Expenditures Total	378.03	1,890.15
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.40-	79.79-
	Major Account 480000 Total	14.40-	79.79-
	Fund 44810 Revenue Total	14.40-	79.79-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.26-	73.50-
	Major Account 480000 Total	13.26-	73.50-
	Fund 64810 Revenue Total	13.26-	73.50-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	26.31-
	Major Account 480000 Total	4.75-	26.31-
	Fund 64820 Revenue Total	4.75-	26.31-
	Subprogram Revenues	1,363.11-	5,398.33-
	Subprogram Expenditures	89,775.89	595,054.89
	Program Revenues	1,386.09-	5,525.68-
	Program Expenditures	89,775.89	595,054.89

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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,915.00	969,915.00
	Major Account 590000 Total	188,915.00	969,915.00
	Fund 10000 Expenditures Total	188,915.00	969,915.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,014.18-	100,528.01-
	Major Account 480000 Total	17,014.18-	100,528.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,852,840.16-
	Major Account 490000 Total		2,852,840.16-
	Fund 24820 Revenue Total	17,014.18-	2,953,368.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,375.83-	6,655,807.67
	Major Account 590000 Total	6,375.83-	6,655,807.67
	Fund 24820 Expenditures Total	6,375.83-	6,655,807.67
	Subprogram Revenues	17,014.18-	2,953,368.17-
	Subprogram Expenditures	182,539.17	7,625,722.67
	Program Revenues	17,014.18-	2,953,368.17-
	Program Expenditures	182,539.17	7,625,722.67

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,832.83
	Major Account 590000 Total		87,832.83
	Fund 10000 Expenditures Total		87,832.83
	Subprogram Expenditures		87,832.83
	Program Expenditures		87,832.83

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,804.66-	8,210.13-
	Major Account 480000 Total	1,804.66-	8,210.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414,121.96-
	Major Account 490000 Total		414,121.96-
	Fund 24840 Revenue Total	1,804.66-	422,332.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.92	3,078.82
	515100 RETIREMENT PLANS EXPENSE	58.92	230.99
	515200 FICA EXPENSE	59.67	233.33
	515500 HEALTH INSURANCE EXPENSE		5.81
	Major Account 510000 Total	905.51	3,548.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		524,065.25
	Major Account 590000 Total		524,065.25
	Fund 24840 Expenditures Total	905.51	527,614.20
	Subprogram Revenues	1,804.66-	422,332.09-
	Subprogram Expenditures	905.51	527,614.20
	Program Revenues	1,804.66-	422,332.09-
	Program Expenditures	905.51	527,614.20

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	6.23-
	Major Account 480000 Total	1.12-	6.23-
	Fund 24830 Revenue Total	1.12-	6.23-
	Subprogram Revenues	1.12-	6.23-
	Program Revenues	1.12-	6.23-

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.13-	33.13-
	Major Account 480000 Total	6.13-	33.13-
	Fund 24860 Revenue Total	6.13-	33.13-
	Subprogram Revenues	6.13-	33.13-
	Program Revenues	6.13-	33.13-
	Agency Revenues	20,212.18-	3,381,265.30-
	Agency Expenditures	273,220.57	8,836,224.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	159,486.46	66,413.55
	Major Account 480000 Total	159,486.46	66,413.55
	Fund 76552 Revenue Total	159,486.46	66,413.55
	Subprogram Revenues	159,486.46	66,413.55
	Program Revenues	159,486.46	66,413.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		7,525.00
	554900 OTHER CONTRACTUAL SERVICES		148,677.35
	555100 DATA PROC SOFTW LIC FEE		40,082.60
	Major Account 520000 Total		196,284.95
	Fund 25070 Expenditures Total		196,284.95
	Subprogram Expenditures		196,284.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	170.98-	357.76-
	Major Account 480000 Total	170.98-	357.76-
	Fund 10000 Revenue Total	170.98-	357.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,248.91	634,952.71
	511900 SUPPLEMENTAL	650.00	3,250.00
	515100 RETIREMENT PLANS EXPENSE	10,179.92	50,796.26
	515200 FICA EXPENSE	7,985.99	39,953.27
	515400 LIFE & ACCIDENT INS EXP	340.91	1,701.63
	515500 HEALTH INSURANCE EXPENSE	13,556.16	66,948.70
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	159,961.89	814,365.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.42	1,277.60
	521400 CIO CHARGES	2,082.03	7,584.40
	521500 PUBLICATION & PRINT EXP	2,476.57	3,362.29
	522100 DUES & SUBSCRIPTION EXP	1,331.50	7,473.24
	522200 CONFERENCE REGISTRATION	995.00	1,595.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	31,695.00
	531100 OFFICE SUPPLIES EXPENSE	391.29	2,352.34
	532100 NON-CAPITALIZED EQUIP PU		104.62
	541100 ACCTG & AUDITING SERVICES		909.00
	541500 LEGAL SERVICES EXPENSE		1,655.00
	543100 IT CONSULTING-APPLICATIONS	1,120.00	9,502.50
	549200 JANITORIAL/SECURITY SRVS		440.00
	554900 OTHER CONTRACTUAL SERVICES	32.62	16,000.88
	555100 DATA PROC SOFTW LIC FEE		840.00
	556100 INSURANCE EXPENSE		2,147.41
	559100 OTHER OPERATING EXP	110.29	204.51
	Major Account 520000 Total	15,211.72	87,143.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98	5,560.41
	571600 MEALS-NOT TRAVEL STATUS		2,699.03
	573100 STATE-OWNED TRANSPORT	364.23	1,066.89
	574500 PERSONAL VEHICLE MILEAGE	492.00	5,285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE		32.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,016.21	14,878.83
	Fund 10000 Expenditures Total	176,189.82	916,387.99
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.50-	4,223.90-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	628.50-	4,373.90-
	Fund 25070 Revenue Total	628.50-	4,373.90-
	Subprogram Revenues	799.48-	4,731.66-
	Subprogram Expenditures	176,189.82	916,387.99

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.55-	2,534.47-
	Major Account 480000 Total	451.55-	2,534.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 64960 Revenue Total	451.55-	4,534.47-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 64960 Expenditures Total		9,000.00
	Subprogram Revenues	451.55-	4,534.47-
	Subprogram Expenditures		9,000.00
	Program Revenues	1,251.03-	9,266.13-
	Program Expenditures	176,189.82	1,121,672.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.22-	4,876.41-
	Major Account 480000 Total	916.22-	4,876.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,460.04-
	Major Account 490000 Total		2,460.04-
	Fund 65010 Revenue Total	916.22-	7,336.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,312.07	5,312.07
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total	5,312.07	5,657.38
	Fund 65010 Expenditures Total	5,312.07	5,657.38
	Subprogram Revenues	916.22-	7,336.45-
	Subprogram Expenditures	5,312.07	5,657.38
	Program Revenues	916.22-	7,336.45-
	Program Expenditures	5,312.07	5,657.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.00-	77.78-
	Major Account 480000 Total	14.00-	77.78-
	Fund 65070 Revenue Total	14.00-	77.78-
	Subprogram Revenues	14.00-	77.78-
	Program Revenues	14.00-	77.78-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,528.85	2,729,923.70
	511200 TEMPORARY SALARIES-WAGE		43,159.98
	515100 RETIREMENT PLANS EXPENSE	41,161.33	215,713.91
	515200 FICA EXPENSE	38,684.13	203,887.06
	515400 LIFE & ACCIDENT INS EXP	1,293.44	6,791.98
	515500 HEALTH INSURANCE EXPENSE	73,856.74	393,373.39
	Major Account 510000 Total	679,524.49	3,592,850.02
	Fund 10000 Expenditures Total	679,524.49	3,592,850.02
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		7,857.74-
	Major Account 460000 Total		7,857.74-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		16,630.28
	471110 RESIDENT TUITION	6,324.00	1,381,050.91-
	471111 NON-RESIDENT TUITION	187.00-	1,305,940.00-
	471112 OFF CAMPUS TUITION		28,846.00-
	471113 ON-LINE TUITION	2,758.69-	2,694,107.06-
	471140 OTHER STUDENT FEES	5,166.80-	112,934.30-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	112,361.97-	1,591,829.21
	474100 GENERAL BUSINESS FEES	960.00-	2,585.00-
	Major Account 470000 Total	115,110.46-	3,916,753.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	485100 FINES FORFEITS & PENALTI	55,214.91	50,837.16
	Major Account 480000 Total	55,214.91	48,436.48
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 25010 Revenue Total	59,895.55-	3,876,425.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,830.96	188,035.93
	511200 TEMPORARY SALARIES-WAGE	106,552.60	391,056.89
	515100 RETIREMENT PLANS EXPENSE	5,514.70	16,404.94
	515200 FICA EXPENSE	11,024.56	37,326.98
	515400 LIFE & ACCIDENT INS EXP	163.86	492.63
	515500 HEALTH INSURANCE EXPENSE	10,828.68	35,620.47

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	198,915.36	668,937.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.55	320.32
	521200 COM EXPENSE - VOICE/DATA	2,238.25	9,241.99
	521400 CIO CHARGES		2,374.00
	521700 1099 ROYALTY PAYMENTS	400.00	2,472.22
	522100 DUES & SUBSCRIPTION EXP	3,997.00	25,659.27
	522200 CONFERENCE REGISTRATION	225.00	766.00
	522600 JOB APPLICANT EXPENSE		17.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	688.46	688.46
	527100 REP & MAINT-OFFICE EQUIP		504.00
	527800 REP & MAINT-OTHER PROPER	400.00	3,410.00
	531100 OFFICE SUPPLIES EXPENSE	321.25	3,991.56
	533900 FOOD EXPENSE		195.90
	534600 ED & RECREATIONAL SUP EX	40,749.67	96,742.96
	537100 LABORATORY SUP EXP	3,392.93	12,593.22
	549500 HAZARDOUS WASTE DISPOSAL	187.60	569.60
	554900 OTHER CONTRACTUAL SERVICES	1,059.83	12,780.69
	555100 DATA PROC SOFTW LIC FEE		110,471.05
	559100 OTHER OPERATING EXP	72.98	72.98
	Major Account 520000 Total	53,823.52	283,031.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.05	724.78
	573100 STATE-OWNED TRANSPORT	2.05	864.87
	574500 PERSONAL VEHICLE MILEAGE	912.80	2,558.40
	575100 MISC TRAVEL EXPENSE		8,741.00
	Major Account 570000 Total	1,617.90	12,889.05
	580000 Capital Outlay		
	588004 EQUIPMENT		1,467.00-
	Major Account 580000 Total		1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125.00	11,903.25
	Major Account 590000 Total	125.00	11,903.25
	Fund 25010 Expenditures Total	254,481.78	975,294.36
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,400.00-
	Fund 65050 Revenue Total		1,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.00	1,885.83
	515100 RETIREMENT PLANS EXPENSE	56.00	21.13-
	515200 FICA EXPENSE	53.55	20.24-
	515400 LIFE & ACCIDENT INS EXP		7.18-
	515500 HEALTH INSURANCE EXPENSE		783.90-
	Major Account 510000 Total	809.55	1,053.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	1,197.00	1,387.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	1,197.00	3,507.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5,000.00
	Major Account 570000 Total		5,000.00
	590000 Government Aid		
	593100 GRANTS		750.00
	Major Account 590000 Total		750.00
	Fund 65050 Expenditures Total	2,006.55	10,310.38
	Subprogram Revenues	59,895.55-	3,877,825.04-
	Subprogram Expenditures	936,012.82	4,578,454.76
	Program Revenues	59,895.55-	3,877,825.04-
	Program Expenditures	936,012.82	4,578,454.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	153.00	621.00
	Major Account 510000 Total	153.00	621.00
	Fund 25010 Expenditures Total	153.00	621.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,236.88-
	Major Account 460000 Total		10,236.88-
	Fund 49000 Revenue Total		10,236.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,551.08	12,323.48
	515200 FICA EXPENSE		287.97
	Major Account 510000 Total	1,551.08	12,611.45
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	481.68	1,643.55
	539100 INDIRECT COST ALLOWANCE		2,921.29
	Major Account 520000 Total	481.68	4,564.84
	Fund 49000 Expenditures Total	2,032.76	17,176.29
	Subprogram Revenues		10,236.88-
	Subprogram Expenditures	2,185.76	17,797.29

Secure Version - Prior Month

As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,140.00-
	Major Account 460000 Total		1,140.00-
	Fund 65050 Revenue Total		1,140.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		175.48
	Major Account 520000 Total		175.48
	590000 Government Aid		
	593100 GRANTS	1,140.00-	1,140.00
	Major Account 590000 Total	1,140.00-	1,140.00
	Fund 65050 Expenditures Total	1,140.00-	1,315.48
	Subprogram Revenues		1,140.00-
	Subprogram Expenditures	1,140.00-	1,315.48
	Program Revenues		11,376.88-
	Program Expenditures	1,045.76	19,112.77

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	46.49	229.23
	Major Account 450000 Total	46.49	229.23
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,783.00-
	Major Account 460000 Total		5,783.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	23.40	22,646.47-
	471179 OTHER SERVICES	11,790.19-	35,488.92-
	Major Account 470000 Total	11,766.79-	58,135.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	12,058.00	326,494.67
	Major Account 480000 Total	12,058.00	326,484.67
	Fund 25010 Revenue Total	337.70	262,795.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,353.17-	34,049.16
	511200 TEMPORARY SALARIES-WAGE	3,698.99	16,457.03
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,670.70	13,329.88
	515200 FICA EXPENSE	2,685.12	13,531.47
	515400 LIFE & ACCIDENT INS EXP	109.04	546.61
	515500 HEALTH INSURANCE EXPENSE	6,869.70	33,987.11
	Major Account 510000 Total	22,269.62-	112,151.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,805.02	2,420.58
	521200 COM EXPENSE - VOICE/DATA	176.30	635.50
	522100 DUES & SUBSCRIPTION EXP	418.25	433.75
	533900 FOOD EXPENSE	129.25-	266.56-
	534600 ED & RECREATIONAL SUP EX	362.27	5,094.74
	534900 MISCELLANEOUS SUP EXP	3,498.00-	4,901.93-
	556100 INSURANCE EXPENSE	262.50	262.50
	Major Account 520000 Total	602.91-	3,678.58
	Fund 25010 Expenditures Total	22,872.53-	115,829.84
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	572.47-	13,856.76-
	Major Account 460000 Total	572.47-	13,856.76-
	Fund 49000 Revenue Total	572.47-	13,856.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.17	5,575.85
	511200 TEMPORARY SALARIES-WAGE	888.89	3,555.56
	515200 FICA EXPENSE	85.31	426.55
	Major Account 510000 Total	2,089.37	9,557.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521200 COM EXPENSE - VOICE/DATA	56.60	219.60
	522100 DUES & SUBSCRIPTION EXP		67.94
	533100 HOUSEHOLD & INSTIT EXP		.01-
	533900 FOOD EXPENSE	129.25	266.56
	534600 ED & RECREATIONAL SUP EX		1,990.07
	Major Account 520000 Total	185.85	2,545.92
	Fund 49000 Expenditures Total	2,275.22	12,103.88
	Subprogram Revenues	234.77-	248,938.75
	Subprogram Expenditures	20,597.31-	127,933.72
	Program Revenues	234.77-	248,938.75
	Program Expenditures	20,597.31-	127,933.72

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,962.75	155,640.97
	515100 RETIREMENT PLANS EXPENSE	2,557.02	12,451.27
	515200 FICA EXPENSE	2,271.46	11,059.67
	515400 LIFE & ACCIDENT INS EXP	95.33	472.45
	515500 HEALTH INSURANCE EXPENSE	6,810.50	33,353.25
	Major Account 510000 Total	43,697.06	212,977.61
	Fund 10000 Expenditures Total	43,697.06	212,977.61
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,398.00-
	Major Account 460000 Total		3,398.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		238.00-
	Major Account 480000 Total		238.00-
	Fund 25010 Revenue Total		3,636.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,832.32	11,441.02
	515200 FICA EXPENSE		147.87
	Major Account 510000 Total	2,832.32	11,588.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.80	405.22
	521200 COM EXPENSE - VOICE/DATA	141.20	593.90
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	376.80
	532100 NON-CAPITALIZED EQUIP PU	42,425.11	217,387.86
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE		2,006.40
	Major Account 520000 Total	42,934.11	239,216.18
	Fund 25010 Expenditures Total	45,766.43	250,805.07
	Subprogram Revenues		3,636.00-
	Subprogram Expenditures	89,463.49	463,782.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,965.55	245,529.96
	511200 TEMPORARY SALARIES-WAGE	2,946.38	12,313.82
	511300 OVERTIME PAYMENTS		.41
	515100 RETIREMENT PLANS EXPENSE	3,476.20	18,120.85
	515200 FICA EXPENSE	3,522.44	18,254.12
	515400 LIFE & ACCIDENT INS EXP	143.28	728.12
	515500 HEALTH INSURANCE EXPENSE	7,559.93	39,844.47
	Major Account 510000 Total	65,613.78	334,791.75
	Fund 10000 Expenditures Total	65,613.78	334,791.75
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	286.00	275,591.70-
	Major Account 470000 Total	286.00	275,591.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	487.25	378.75
	Major Account 480000 Total	487.25	378.75
	Fund 25010 Revenue Total	773.25	275,212.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	24,292.10
	515100 RETIREMENT PLANS EXPENSE	388.67	1,943.35
	515200 FICA EXPENSE	339.55	1,699.68
	515400 LIFE & ACCIDENT INS EXP	14.83	74.15
	515500 HEALTH INSURANCE EXPENSE	1,230.27	6,075.51
	Major Account 510000 Total	6,831.74	34,084.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	16.95
	521200 COM EXPENSE - VOICE/DATA	3,295.32	18,515.00
	521400 CIO CHARGES	446.65	2,650.43
	522100 DUES & SUBSCRIPTION EXP		833.00
	522200 CONFERENCE REGISTRATION		398.00
	526100 REP & MAINT-REAL PROPERT		156.75
	527100 REP & MAINT-OFFICE EQUIP		2,251.00
	527500 REP & MAINT-COMM EQUIP		3,599.10
	531100 OFFICE SUPPLIES EXPENSE	291.49	898.61
	532100 NON-CAPITALIZED EQUIP PU	15,734.38	41,611.95
	534600 ED & RECREATIONAL SUP EX		369.99
	554900 OTHER CONTRACTUAL SERVICES	799.00	68,070.98
	555100 DATA PROC SOFTW LIC FEE	24,734.95	131,705.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,698.18
	Major Account 520000 Total	45,306.80	275,775.77
	580000 Capital Outlay		
	587400 MASTER LEASE	7,867.19-	
	Major Account 580000 Total	7,867.19-	
	Fund 25010 Expenditures Total	44,271.35	309,860.56
	Subprogram Revenues	773.25	275,212.95-
	Subprogram Expenditures	109,885.13	644,652.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,304.18	459,913.08
	511200 TEMPORARY SALARIES-WAGE	1,501.28	6,435.27
	515100 RETIREMENT PLANS EXPENSE	7,060.07	35,971.72
	515200 FICA EXPENSE	6,487.57	33,228.87
	515400 LIFE & ACCIDENT INS EXP	276.74	1,392.56
	515500 HEALTH INSURANCE EXPENSE	20,196.32	100,603.47
	Major Account 510000 Total	125,826.16	637,544.97
	Fund 10000 Expenditures Total	125,826.16	637,544.97
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	43.94	833.35
	521500 PUBLICATION & PRINT EXP	379.00	674.00
	522100 DUES & SUBSCRIPTION EXP		499.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	155.75
	533100 HOUSEHOLD & INSTIT EXP		.01
	534600 ED & RECREATIONAL SUP EX	264.00	1,303.64
	537100 LABORATORY SUP EXP		3,423.38
	555100 DATA PROC SOFTW LIC FEE		1,411.76
	555200 SOFTWARE - NEW PURCHASES		13.18
	Major Account 520000 Total	701.94	8,509.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.80	88.80
	Major Account 570000 Total	88.80	88.80
	Fund 25010 Expenditures Total	790.74	8,597.87
	Subprogram Expenditures	126,616.90	646,142.84
	Program Revenues	773.25	278,848.95
	Program Expenditures	325,965.52	1,754,577.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,849.40	264,373.56
	515100 RETIREMENT PLANS EXPENSE	4,154.08	20,347.90
	515200 FICA EXPENSE	4,059.79	19,161.32
	515400 LIFE & ACCIDENT INS EXP	161.36	817.87
	515500 HEALTH INSURANCE EXPENSE	8,450.00	48,236.36
	Major Account 510000 Total	74,674.63	352,937.01
	Fund 10000 Expenditures Total	74,674.63	352,937.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	181.30	62,198.45-
	474100 GENERAL BUSINESS FEES	1,062.00-	
	Major Account 470000 Total	880.70-	62,198.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	485100 FINES FORFEITS & PENALTI	66.75	15.15
	Major Account 480000 Total	66.75	224.85-
	Fund 25010 Revenue Total	813.95-	62,423.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,149.84	6,175.61
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE	17.21	101.69
	Major Account 510000 Total	1,267.05	6,777.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.08	87.30
	521200 COM EXPENSE - VOICE/DATA	410.18	1,569.44
	521300 FREIGHT EXPENSE		202.52
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,505.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	527500 REP & MAINT-COMM EQUIP		964.32
	531100 OFFICE SUPPLIES EXPENSE	2,360.90-	698.00
	533900 FOOD EXPENSE		98.18
	534600 ED & RECREATIONAL SUP EX		2,071.30
	534800 CONST & MAINT SUP EXP		1,343.40
	535100 MEDICAL SUPPLIES	48.00	515.72
	538100 VEHICLE & EQUIP SUP EXP	74.35	339.91
	546900 OTHER MEDICAL SERVICES	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	4,544.00	19,544.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		542.27
	559100 OTHER OPERATING EXP	60.00	220.00
	Major Account 520000 Total	4,847.71	35,221.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.62	1,034.61
	572100 COMMERCIAL TRANSPORTATIO		1,209.97
	573100 STATE-OWNED TRANSPORT	10.00	628.78
	574500 PERSONAL VEHICLE MILEAGE	264.00	1,554.40
	575100 MISC TRAVEL EXPENSE	35.00	105.00
	Major Account 570000 Total	428.62	4,532.76
	Fund 25010 Expenditures Total	6,543.38	46,531.42
	Subprogram Revenues	813.95	62,423.30
	Subprogram Expenditures	81,218.01	399,468.43

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.46	11,727.30
	511200 TEMPORARY SALARIES-WAGE	8,639.98	37,045.04
	511300 OVERTIME PAYMENTS		298.65
	515100 RETIREMENT PLANS EXPENSE	187.64	938.20
	515200 FICA EXPENSE	384.97	2,334.18
	515400 LIFE & ACCIDENT INS EXP	7.70	38.50
	515500 HEALTH INSURANCE EXPENSE	698.33	3,449.72
	Major Account 510000 Total	12,264.08	55,831.59
	Fund 10000 Expenditures Total	12,264.08	55,831.59
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,513.50-
	Major Account 460000 Total		3,513.50-
	Fund 25010 Revenue Total		3,513.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.87	18,569.35
	511200 TEMPORARY SALARIES-WAGE	5,189.35	12,891.53
	515100 RETIREMENT PLANS EXPENSE	297.11	1,485.55
	515200 FICA EXPENSE	231.72	1,162.74
	515400 LIFE & ACCIDENT INS EXP	13.73	68.65
	515500 HEALTH INSURANCE EXPENSE	2,079.10	10,267.96
	Major Account 510000 Total	11,524.88	44,445.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.02	89.98
	521200 COM EXPENSE - VOICE/DATA	102.60	407.60
	522100 DUES & SUBSCRIPTION EXP		341.88
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	23.00	1,093.74
	534600 ED & RECREATIONAL SUP EX	1,297.70	7,952.72
	555100 DATA PROC SOFTW LIC FEE	100.00	650.00
	Major Account 520000 Total	1,576.32	10,585.92
	Fund 25010 Expenditures Total	13,101.20	55,031.70
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	189.00	166,026.00-
	471140 OTHER STUDENT FEES	19.13	17,684.76-
	474100 GENERAL BUSINESS FEES	27.00-	27.00-
	Major Account 470000 Total	181.13	183,737.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.56-	3,658.55-
	485100 FINES FORFEITS & PENALTI	1,157.00	1,017.68
	Major Account 480000 Total	366.44	2,640.87-
	Fund 65050 Revenue Total	547.57	186,378.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	521500 PUBLICATION & PRINT EXP		2,557.58
	522100 DUES & SUBSCRIPTION EXP	70.21-	327.79
	531100 OFFICE SUPPLIES EXPENSE		3.47
	534600 ED & RECREATIONAL SUP EX	6,290.92	19,748.96
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	35,367.83
	556100 INSURANCE EXPENSE		1,195.59
	Major Account 520000 Total	16,745.71	259,301.22
	Fund 65050 Expenditures Total	16,745.71	259,301.22
	Subprogram Revenues	547.57	189,892.13-
	Subprogram Expenditures	42,110.99	370,164.51

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.25	42,361.25
	515100 RETIREMENT PLANS EXPENSE	677.78	3,388.90
	515200 FICA EXPENSE	655.28	3,276.46
	515400 LIFE & ACCIDENT INS EXP	26.86	134.30
	Major Account 510000 Total	9,832.17	49,160.91
	Fund 10000 Expenditures Total	9,832.17	49,160.91
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,121.12
	534600 ED & RECREATIONAL SUP EX	1,501.00	5,071.66
	534800 CONST & MAINT SUP EXP		291.52
	539100 INDIRECT COST ALLOWANCE	1,827.18-	5,147.77-
	Major Account 520000 Total	326.18-	4,336.53
	Fund 25010 Expenditures Total	326.18-	4,336.53
	Subprogram Expenditures	9,505.99	53,497.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,120.91	60,640.81
	515100 RETIREMENT PLANS EXPENSE	810.15	4,050.75
	515200 FICA EXPENSE	796.89	3,994.72
	515400 LIFE & ACCIDENT INS EXP	42.88	214.44
	515500 HEALTH INSURANCE EXPENSE	5,057.26	24,974.69
	Major Account 510000 Total	18,828.09	93,875.41
	Fund 10000 Expenditures Total	18,828.09	93,875.41
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.59	653.20
	521200 COM EXPENSE - VOICE/DATA	134.91	1,025.59
	522100 DUES & SUBSCRIPTION EXP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE		94.49
	555100 DATA PROC SOFTW LIC FEE		542.27
	Major Account 520000 Total	318.50	3,738.55
	Fund 25010 Expenditures Total	318.50	3,738.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	121,230.81
	511200 TEMPORARY SALARIES-WAGE	124.56	16,125.06
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	6,534.70
	515200 FICA EXPENSE	1,911.10	10,221.21
	515400 LIFE & ACCIDENT INS EXP	65.52	308.24
	515500 HEALTH INSURANCE EXPENSE	2,983.80	14,200.84
	Major Account 510000 Total	32,111.65	168,745.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	46.30
	521200 COM EXPENSE - VOICE/DATA	84.00	328.80
	522100 DUES & SUBSCRIPTION EXP	179.00	179.00
	522200 CONFERENCE REGISTRATION		2,010.00
	522400 SUBSISTENCE		163.66
	525500 RENT EXP-OTHER PERS PROP		508.01
	531100 OFFICE SUPPLIES EXPENSE	627.42	1,904.74
	532100 NON-CAPITALIZED EQUIP PU		30,895.85
	533100 HOUSEHOLD & INSTIT EXP		673.27
	534600 ED & RECREATIONAL SUP EX	3,497.88	40,432.68
	539100 INDIRECT COST ALLOWANCE	5,513.05	15,368.80

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	396.00	1,922.50
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	4,250.00
	Major Account 520000 Total	14,562.20	98,683.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,251.94
	572100 COMMERCIAL TRANSPORTATIO	550.40-	2,372.80
	573100 STATE-OWNED TRANSPORT	553.96	1,820.36
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	3.56	7,901.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,700.00	7,700.00
	Major Account 590000 Total	1,700.00	7,700.00
	Fund 40000 Expenditures Total	48,377.41	283,031.37
	Subprogram Expenditures	67,524.00	380,645.33

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,964.48	437,974.74
	511200 TEMPORARY SALARIES-WAGE	7,783.00	23,476.11
	511300 OVERTIME PAYMENTS	913.50	1,842.75
	511900 SUPPLEMENTAL	400.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	5,466.46	27,064.46
	515200 FICA EXPENSE	6,069.04	32,120.26
	515400 LIFE & ACCIDENT INS EXP	239.78	1,197.48
	515500 HEALTH INSURANCE EXPENSE	19,108.84	90,529.36
	Major Account 510000 Total	123,945.10	616,355.16
	Fund 10000 Expenditures Total	123,945.10	616,355.16
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	818.18	2,456.62
	Major Account 450000 Total	818.18	2,456.62
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,572.84-
	Major Account 460000 Total		6,572.84-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	310.99	299,826.34-
	471179 OTHER SERVICES	9,708.50-	196,776.75-
	474100 GENERAL BUSINESS FEES		11,409.13-
	Major Account 470000 Total	9,397.51-	508,012.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	57.00-	431.25-
	485100 FINES FORFEITS & PENALTI		4,429.57-
	Major Account 480000 Total	57.00-	4,860.82-
	Fund 25010 Revenue Total	8,636.33-	516,989.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.67	62,848.51
	511200 TEMPORARY SALARIES-WAGE	37,381.95	155,883.25
	511300 OVERTIME PAYMENTS	12,318.00	35,367.38
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	173.33	3,466.87
	515200 FICA EXPENSE	1,507.72	12,380.80
	515400 LIFE & ACCIDENT INS EXP	6.20	89.31
	515500 HEALTH INSURANCE EXPENSE	440.13	6,811.92
	Major Account 510000 Total	54,044.00	277,098.04
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	1,069.31
	521200 COM EXPENSE - VOICE/DATA	531.67	2,105.91
	521500 PUBLICATION & PRINT EXP	1,214.85	2,116.37
	521900 AWARDS EXPENSE		333.00
	522100 DUES & SUBSCRIPTION EXP	2,616.13	54,409.52
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE	643.72	1,892.72
	522600 JOB APPLICANT EXPENSE	10.00	32.00
	525500 RENT EXP-OTHER PERS PROP	1,765.00	6,510.00
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL	479.53	479.53
	527600 REP & MAINT-HOUSE/INST E	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	638.16	1,790.29
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP	1,637.28	3,011.33
	534600 ED & RECREATIONAL SUP EX	141,102.29	287,717.06
	534800 CONST & MAINT SUP EXP		87.54
	546900 OTHER MEDICAL SERVICES	474.18	474.18
	548700 REFUSE/RECYCLING		2,711.10
	549100 LAUNDRY SERVICES	12,529.50	12,529.50
	554900 OTHER CONTRACTUAL SERVICES	9,361.54	36,409.47
	555100 DATA PROC SOFTW LIC FEE		3,644.93
	556100 INSURANCE EXPENSE		3,768.75
	Major Account 520000 Total	173,641.85	425,291.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,535.87	15,604.62
	571900 MEALS-ONE DAY TRAVEL	9.19	41.78
	572100 COMMERCIAL TRANSPORTATIO	7,549.03	8,495.43
	573100 STATE-OWNED TRANSPORT	2,819.91	2,832.21
	574500 PERSONAL VEHICLE MILEAGE	666.40	1,613.60
	575100 MISC TRAVEL EXPENSE	75.52	81.52
	Major Account 570000 Total	20,655.92	28,669.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,116.49-	17,116.01
	Major Account 590000 Total	4,116.49-	17,116.01
	Fund 25010 Expenditures Total	244,225.28	748,174.72
	Subprogram Revenues	8,636.33-	516,989.26-
	Subprogram Expenditures	368,170.38	1,364,529.88

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	475.00-	625.00-
	Major Account 470000 Total	475.00-	625.00-
	Fund 25010 Revenue Total	475.00-	625.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	375.00
	Major Account 510000 Total	75.00	375.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	2.09
	521200 COM EXPENSE - VOICE/DATA	166.10	429.30
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	167.64	3,931.39
	Fund 25010 Expenditures Total	242.64	4,306.39
	Subprogram Revenues	475.00-	625.00-
	Subprogram Expenditures	242.64	4,306.39
	Program Revenues	9,377.71-	769,929.69-
	Program Expenditures	568,772.01	2,572,611.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,342.37	430,194.60
	511200 TEMPORARY SALARIES-WAGE	630.60	2,915.23
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	6,907.40	34,415.62
	515200 FICA EXPENSE	5,317.20	29,010.47
	515400 LIFE & ACCIDENT INS EXP	252.66	1,259.90
	515500 HEALTH INSURANCE EXPENSE	13,604.66	67,037.56
	Major Account 510000 Total	113,254.89	565,833.38
	Fund 10000 Expenditures Total	113,254.89	565,833.38
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00	45,500.00-
	471179 OTHER SERVICES	2,358.57-	892.88
	Major Account 470000 Total	2,258.57-	44,607.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,128.02-
	485100 FINES FORFEITS & PENALTI	347.32	347.32
	Major Account 480000 Total	347.32	2,780.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.93
	Major Account 490000 Total		4,809.93
	Fund 25010 Revenue Total	1,911.25-	42,577.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.23-
	511200 TEMPORARY SALARIES-WAGE	1,426.25	12,004.97
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE		17.60
	515200 FICA EXPENSE	8.94	119.16
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		38.05
	Major Account 510000 Total	1,435.19	11,685.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.68	558.40
	521200 COM EXPENSE - VOICE/DATA	330.47	1,920.91
	521500 PUBLICATION & PRINT EXP	35,785.21	152,389.81
	522100 DUES & SUBSCRIPTION EXP	680.95	7,738.63
	522200 CONFERENCE REGISTRATION	199.00	548.00
	525500 RENT EXP-OTHER PERS PROP		2,200.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,715.00
	527200 REP & MAINT-MOTOR VEHICL	2,429.76	4,536.46
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		7,264.04
	531100 OFFICE SUPPLIES EXPENSE	331.20	5,890.08
	531500 SUPPLIES USED FOR PRODUC		3,475.28
	532100 NON-CAPITALIZED EQUIP PU		98.39
	534600 ED & RECREATIONAL SUP EX		2,656.24
	534800 CONST & MAINT SUP EXP		2,841.80
	539100 INDIRECT COST ALLOWANCE	3,685.87-	13,252.32-
	541100 ACCTG & AUDITING SERVICES		1,166.67
	541500 LEGAL SERVICES EXPENSE		1,268.00
	554900 OTHER CONTRACTUAL SERVICES	4,370.25	42,054.06
	555100 DATA PROC SOFTW LIC FEE	1,536.70	1,850.62
	559100 OTHER OPERATING EXP	8,310.12	61,987.73
	Major Account 520000 Total	50,435.47	288,957.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.28
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	4,016.24-	6,952.70-
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	4,016.24-	2,594.70-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	Major Account 590000 Total		4,000.00-
	Fund 25010 Expenditures Total	47,854.42	294,048.66
	Subprogram Revenues	1,911.25-	42,577.89-
	Subprogram Expenditures	161,109.31	859,882.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,251.49	136,427.64
	511200 TEMPORARY SALARIES-WAGE	866.60	866.60
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,939.54	9,697.70
	515200 FICA EXPENSE	1,823.48	9,535.48
	515400 LIFE & ACCIDENT INS EXP	86.37	450.29
	515500 HEALTH INSURANCE EXPENSE	6,848.64	34,548.35
	Major Account 510000 Total	37,841.12	191,651.06
	Fund 10000 Expenditures Total	37,841.12	191,651.06
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	633,872.95-	559,095.22-
	Major Account 470000 Total	633,872.95-	559,095.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,315.36-	2,950.90-
	486300 CLEARING ACCOUNT	82,510.50-	51,707.95
	486600 CREDIT CARD CLEARING	115,195.66	73,883.97-
	Major Account 480000 Total	30,369.80	25,126.92-
	Fund 25010 Revenue Total	603,503.15-	584,222.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.71	797.97
	521200 COM EXPENSE - VOICE/DATA	152.26	621.56
	531100 OFFICE SUPPLIES EXPENSE	287.75	830.64
	541100 ACCTG & AUDITING SERVICES		14,749.00
	555100 DATA PROC SOFTW LIC FEE		156.96
	559100 OTHER OPERATING EXP	626.58	1,057.86
	Major Account 520000 Total	1,246.30	18,213.99
	Fund 25010 Expenditures Total	1,246.30	18,213.99
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.42-	7,018.47-
	Major Account 480000 Total	992.42-	7,018.47-
	Fund 25050 Revenue Total	992.42-	7,018.47-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.05-	723.05-
	484900 OTHER PRIVATE SOURCES	9,615.47-	168,269.08-
	Major Account 480000 Total	9,854.52-	168,992.13-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenue Total	9,854.52-	168,992.13-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	15,611.12-	9,103.21
	Major Account 470000 Total	15,611.12-	9,103.21
	Fund 65050 Revenue Total	15,611.12-	9,103.21
	Subprogram Revenues	629,961.21-	751,129.53-
	Subprogram Expenditures	39,087.42	209,865.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.48	93.68
	Major Account 450000 Total	17.48	93.68
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	420.00-	1,665.00-
	471179 OTHER SERVICES	257.05-	980.51-
	475101 AUTO REGISTRATION	240.00-	5,360.00-
	Major Account 470000 Total	917.05-	8,005.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,902.37-	36,901.42-
	485100 FINES FORFEITS & PENALTI	1,120.00-	3,540.00-
	486300 CLEARING ACCOUNT	350,000.00-	
	Major Account 480000 Total	358,022.37-	40,441.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	Major Account 490000 Total		624.66-
	Fund 25010 Revenue Total	358,921.94-	48,977.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,326.98	98,052.54
	511200 TEMPORARY SALARIES-WAGE	2,222.70	9,999.11
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,200.87	6,145.90
	515200 FICA EXPENSE	1,334.21	7,335.78
	515400 LIFE & ACCIDENT INS EXP	62.53	297.17
	515500 HEALTH INSURANCE EXPENSE	3,889.39	19,207.25
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	28,086.68	310,664.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,801.95-	11,302.94-
	521200 COM EXPENSE - VOICE/DATA	5,849.94-	27,056.49-
	521500 PUBLICATION & PRINT EXP	583.55	6,228.41
	522100 DUES & SUBSCRIPTION EXP	126.00	5,353.50
	522200 CONFERENCE REGISTRATION		973.00-
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56
	525100 RENT EXP-OFFICE EQUIP	921.06	8,055.30
	526100 REP & MAINT-REAL PROPERT		54,296.00

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As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	4,099.45	7,776.96
	527500 REP & MAINT-COMM EQUIP		8,469.28
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	5,302.69-	10,703.50-
	534800 CONST & MAINT SUP EXP	2,038.00	4,412.49
	535100 MEDICAL SUPPLIES	431.00	521.50
	538100 VEHICLE & EQUIP SUP EXP		3,823.97
	542500 ENG & ARCH SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	3,856.98	32,755.02
	555100 DATA PROC SOFTW LIC FEE	595.45	11,250.61
	556100 INSURANCE EXPENSE		331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	4,303.09-	431,015.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,108.00	10,644.00
	Major Account 570000 Total	2,108.00	10,644.00
	Fund 25010 Expenditures Total	25,891.59	752,323.99
	Subprogram Revenues	358,921.94-	48,977.91-
	Subprogram Expenditures	25,891.59	752,323.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		169.71
	Major Account 520000 Total		169.71
	Fund 25010 Expenditures Total		169.71
	Subprogram Expenditures		169.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,774.58	108,872.90
	511200 TEMPORARY SALARIES-WAGE	447.29	739.49
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	8,709.85
	515200 FICA EXPENSE	1,571.09	7,821.58
	515400 LIFE & ACCIDENT INS EXP	55.99	298.73
	515500 HEALTH INSURANCE EXPENSE	3,904.58	20,660.68
	Major Account 510000 Total	29,520.50	147,228.23
	Fund 10000 Expenditures Total	29,520.50	147,228.23
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3.95
	515200 FICA EXPENSE		.31
	Major Account 510000 Total		4.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	2,040.82
	521200 COM EXPENSE - VOICE/DATA	226.50	906.70
	521500 PUBLICATION & PRINT EXP	1,387.50	7,748.30
	521900 AWARDS EXPENSE	211.92	1,960.72
	522100 DUES & SUBSCRIPTION EXP	144.00	166.00
	531100 OFFICE SUPPLIES EXPENSE	1,273.36	3,928.67
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE		2,487.66
	Major Account 520000 Total	3,259.78	219,748.87
	Fund 25010 Expenditures Total	3,259.78	219,753.13
	Subprogram Expenditures	32,780.28	366,981.36

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,873.23	236,322.59
	511200 TEMPORARY SALARIES-WAGE	5,664.79	25,251.27
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	2,040.54	10,145.14
	515200 FICA EXPENSE	3,599.80	17,699.68
	515400 LIFE & ACCIDENT INS EXP	153.46	741.65
	515500 HEALTH INSURANCE EXPENSE	8,837.98	43,093.82
	Major Account 510000 Total	69,319.80	334,162.60
	Fund 10000 Expenditures Total	69,319.80	334,162.60
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,313.92
	515200 FICA EXPENSE		110.74
	Major Account 510000 Total		2,424.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,706.30	5,026.90
	521200 COM EXPENSE - VOICE/DATA	450.95	1,788.18
	521500 PUBLICATION & PRINT EXP	2,710.35	42,879.59
	522100 DUES & SUBSCRIPTION EXP	349.00	29,079.00
	522200 CONFERENCE REGISTRATION	320.00	920.00
	524700 RENT EXP-OTHER REAL PROP		4,750.00
	531100 OFFICE SUPPLIES EXPENSE	2,877.35	5,737.34
	533100 HOUSEHOLD & INSTIT EXP		237.98
	534600 ED & RECREATIONAL SUP EX		4,767.78
	546800 VETERINARY SERVICES	75.30	75.30
	554900 OTHER CONTRACTUAL SERVICES		26,400.00
	555100 DATA PROC SOFTW LIC FEE		1,069.03
	Major Account 520000 Total	9,489.25	122,731.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,402.84	2,101.69
	572100 COMMERCIAL TRANSPORTATIO	402.20	877.40
	573100 STATE-OWNED TRANSPORT		3.87
	574500 PERSONAL VEHICLE MILEAGE	1,094.80	3,888.40
	Major Account 570000 Total	2,899.84	6,871.36
	Fund 25010 Expenditures Total	12,389.09	132,027.12
	Subprogram Expenditures	81,708.89	466,189.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.83	97,279.15
	511200 TEMPORARY SALARIES-WAGE	1,730.09	9,136.48
	511900 SUPPLEMENTAL	20.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	6,543.65
	515200 FICA EXPENSE	1,560.41	7,844.58
	515400 LIFE & ACCIDENT INS EXP	63.29	316.45
	515500 HEALTH INSURANCE EXPENSE	3,367.58	16,632.43
	Major Account 510000 Total	27,505.93	137,852.74
	Fund 10000 Expenditures Total	27,505.93	137,852.74
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		946.22
	515200 FICA EXPENSE		72.39
	Major Account 510000 Total		1,018.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.92	31.47
	521200 COM EXPENSE - VOICE/DATA	102.10	417.32
	531100 OFFICE SUPPLIES EXPENSE		105.96
	555100 DATA PROC SOFTW LIC FEE		385.31
	Major Account 520000 Total	133.02	940.06
	Fund 25010 Expenditures Total	133.02	1,958.67
	Subprogram Expenditures	27,638.95	139,811.41
	Program Revenues	990,794.40-	842,685.33-
	Program Expenditures	368,216.44	2,795,223.28

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	14.65
	521200 COM EXPENSE - VOICE/DATA	156.00	1,354.97
	521400 CIO CHARGES		.76
	531100 OFFICE SUPPLIES EXPENSE	219.94	535.47
	534800 CONST & MAINT SUP EXP		46.11
	554900 OTHER CONTRACTUAL SERVICES	27,940.00	55,620.35
	Major Account 520000 Total	28,318.70	57,572.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 25010 Expenditures Total	28,318.70	57,956.31
	Subprogram Expenditures	28,318.70	57,956.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,853.54	211,760.26
	511200 TEMPORARY SALARIES-WAGE	2,590.32	14,835.02
	515100 RETIREMENT PLANS EXPENSE	3,327.45	16,653.07
	515200 FICA EXPENSE	3,292.16	16,050.98
	515400 LIFE & ACCIDENT INS EXP	151.63	729.66
	515500 HEALTH INSURANCE EXPENSE	12,950.54	62,402.18
	Major Account 510000 Total	66,165.64	322,431.17
	Fund 10000 Expenditures Total	66,165.64	322,431.17
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	136.50	131,540.12-
	Major Account 470000 Total	136.50	131,540.12-
	Fund 25010 Revenue Total	136.50	131,540.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,899.47
	515200 FICA EXPENSE		145.30
	Major Account 510000 Total		2,044.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.16
	522100 DUES & SUBSCRIPTION EXP		52.33
	526100 REP & MAINT-REAL PROPERT	5,097.27	25,469.34
	527500 REP & MAINT-COMM EQUIP		749.75
	527600 REP & MAINT-HOUSE/INST E	2,392.44	5,854.45
	527800 REP & MAINT-OTHER PROPER		5,800.00
	533100 HOUSEHOLD & INSTIT EXP		224.00
	534800 CONST & MAINT SUP EXP	6,057.03	31,314.63
	548700 REFUSE/RECYCLING		542.72
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	47,880.33
	Major Account 520000 Total	24,046.74	117,918.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.29	1.29
	Major Account 570000 Total	1.29	1.29
	Fund 25010 Expenditures Total	24,048.03	119,964.77
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.04-	7,886.16-
	Major Account 480000 Total	1,410.04-	7,886.16-
	Fund 64980 Revenue Total	1,410.04-	7,886.16-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980	CSC COLLEGE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>1,273.54</u>	<u>139,426.28</u>
		Subprogram Expenditures	<u>90,213.67</u>	<u>442,395.94</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,046.16	227,361.57
	515100 RETIREMENT PLANS EXPENSE	2,701.93	14,621.78
	515200 FICA EXPENSE	3,026.05	16,143.75
	515400 LIFE & ACCIDENT INS EXP	169.93	840.11
	515500 HEALTH INSURANCE EXPENSE	14,683.29	68,812.45
	Major Account 510000 Total	63,627.36	327,779.66
	Fund 10000 Expenditures Total	63,627.36	327,779.66
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	133.00	6,030.00
	527600 REP & MAINT-HOUSE/INST E		147.76
	533100 HOUSEHOLD & INSTIT EXP	103.38	22,164.99
	534800 CONST & MAINT SUP EXP	738.43	1,674.48
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	974.81	30,257.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.08
	Major Account 570000 Total		77.08
	Fund 25010 Expenditures Total	974.81	30,334.31
	Subprogram Expenditures	64,602.17	358,113.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,049.64	70,863.46
	515100 RETIREMENT PLANS EXPENSE	971.15	4,905.01
	515200 FICA EXPENSE	966.84	4,887.86
	515400 LIFE & ACCIDENT INS EXP	48.83	244.15
	515500 HEALTH INSURANCE EXPENSE	4,895.80	24,177.26
	Major Account 510000 Total	20,932.26	105,077.74
	Fund 10000 Expenditures Total	20,932.26	105,077.74
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	4.22
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS		7,229.36
	523202 ELECTRICITY		178,441.74
	523203 WATER	8,706.13	46,253.16
	523219 OTHER UTILITY	20,164.75	117,191.12
	527200 REP & MAINT-MOTOR VEHICL	66.65	1,636.03
	527600 REP & MAINT-HOUSE/INST E	1,998.62	1,998.62
	533100 HOUSEHOLD & INSTIT EXP		72.75
	534800 CONST & MAINT SUP EXP	1,153.37	19,929.51
	548700 REFUSE/RECYCLING	2,143.71	9,854.55
	Major Account 520000 Total	34,237.45	382,862.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		143.88
	573100 STATE-OWNED TRANSPORT	383.20	383.20
	Major Account 570000 Total	383.20	527.08
	Fund 25010 Expenditures Total	34,620.65	383,389.71
	Subprogram Expenditures	55,552.91	488,467.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		845.10
	511200 TEMPORARY SALARIES-WAGE		18,637.59
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		67.61
	515200 FICA EXPENSE		1,389.37
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		129.07
	Major Account 510000 Total	50.00	21,321.70
	Fund 10000 Expenditures Total	50.00	21,321.70
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,143.69	12,826.18
	515200 FICA EXPENSE		843.33
	515500 HEALTH INSURANCE EXPENSE	129.07-	129.07-
	Major Account 510000 Total	1,014.62	13,540.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,856.73	9,551.30
	525100 RENT EXP-OFFICE EQUIP		12,652.92
	526100 REP & MAINT-REAL PROPERT	400.00	1,882.06
	527200 REP & MAINT-MOTOR VEHICL		8,537.23
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533100 HOUSEHOLD & INSTIT EXP		351.45
	534500 AGRICULTURAL SUPPLIES EX	1,736.80	2,967.83
	534800 CONST & MAINT SUP EXP	764.08	5,371.28
	538100 VEHICLE & EQUIP SUP EXP	1,518.38	2,491.38
	555100 DATA PROC SOFTW LIC FEE	6,326.46	12,652.92
	Major Account 520000 Total	13,602.45	56,488.05
	Fund 25010 Expenditures Total	14,617.07	70,028.49
	Subprogram Expenditures	14,667.07	91,350.19
	Program Revenues	1,273.54-	139,426.28-
	Program Expenditures	253,354.52	1,438,283.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,992.62	82,723.58
	515200 FICA EXPENSE		10.23
	Major Account 510000 Total	29,992.62	82,733.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,975.00	5,336,584.75
	Major Account 590000 Total	225,975.00	5,336,584.75
	Fund 40000 Expenditures Total	255,967.62	5,419,428.56
	Subprogram Expenditures	255,967.62	5,419,428.56

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,250.00	139,750.00
	Major Account 590000 Total	137,250.00	139,750.00
	Fund 10000 Expenditures Total	137,250.00	139,750.00
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,875.00	128,121.00
	Major Account 590000 Total	6,875.00	128,121.00
	Fund 25010 Expenditures Total	6,875.00	128,121.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	540.00-	5,457.00-
	Major Account 460000 Total	540.00-	5,457.00-
	Fund 49000 Revenue Total	540.00-	5,457.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,917.00	4,917.00
	Major Account 590000 Total	4,917.00	4,917.00
	Fund 49000 Expenditures Total	4,917.00	4,917.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		849.50-
	Major Account 480000 Total		849.50-
	Fund 65050 Revenue Total		849.50-
	Subprogram Revenues	540.00-	6,306.50-
	Subprogram Expenditures	149,042.00	272,788.00
	Program Revenues	540.00-	6,306.50-
	Program Expenditures	405,009.62	5,692,216.56

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,202.40
	531100 OFFICE SUPPLIES EXPENSE		1,470.32
	533100 HOUSEHOLD & INSTIT EXP	179.00-	23,539.80
	534600 ED & RECREATIONAL SUP EX	476.00	22,549.80
	534800 CONST & MAINT SUP EXP		4,759.53
	537100 LABORATORY SUP EXP		665.19
	554900 OTHER CONTRACTUAL SERVICES		20,367.65
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	297.00	74,629.69
	Fund 40000 Expenditures Total	297.00	74,629.69
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.56	13.41
	Major Account 450000 Total	10.56	13.41
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	26,531.28-	4,310.05
	471140 OTHER STUDENT FEES	435.50	419,673.07-
	471179 OTHER SERVICES	708.86-	1,288.69-
	Major Account 470000 Total	26,804.64-	416,651.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.77-	3,404.92-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,075,000.00-
	485100 FINES FORFEITS & PENALTI	150.00	3,520.00-
	486300 CLEARING ACCOUNT	195,975.67	501,124.57
	Major Account 480000 Total	29,799.10-	580,800.35-
	Fund 55010 Revenue Total	56,593.18-	997,438.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,308.59	322,370.21
	511200 TEMPORARY SALARIES-WAGE	25,565.92	121,468.86
	511300 OVERTIME PAYMENTS		286.36
	511900 SUPPLEMENTAL	250.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	4,641.21	23,259.43
	515200 FICA EXPENSE	4,847.19	26,132.14
	515400 LIFE & ACCIDENT INS EXP	221.08	1,121.58
	515500 HEALTH INSURANCE EXPENSE	18,086.12	93,808.98
	Major Account 510000 Total	115,920.11	589,747.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		311.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,162.80	14,679.14
	522100 DUES & SUBSCRIPTION EXP	119.88	119.88
	523201 NATURAL GAS		7,156.94
	523202 ELECTRICITY		118,593.75
	523203 WATER	8,141.24	42,164.17
	523219 OTHER UTILITY	13,443.17	73,663.01
	525500 RENT EXP-OTHER PERS PROP	2,300.00	9,200.00
	526100 REP & MAINT-REAL PROPERT	1,236.18	10,793.85
	527500 REP & MAINT-COMM EQUIP		1,071.20
	527600 REP & MAINT-HOUSE/INST E		3,364.10
	527800 REP & MAINT-OTHER PROPER		3,078.00
	531100 OFFICE SUPPLIES EXPENSE	53.88	1,484.66
	533100 HOUSEHOLD & INSTIT EXP	126.78	18,567.80
	533900 FOOD EXPENSE		2,945.39
	534600 ED & RECREATIONAL SUP EX		1,382.66
	534800 CONST & MAINT SUP EXP	2,247.36	23,269.62
	541100 ACCTG & AUDITING SERVICES	1,333.33	14,500.00
	548600 PEST CONTROL		223.00
	548700 REFUSE/RECYCLING	1,269.14	8,301.71
	554900 OTHER CONTRACTUAL SERVICES	2,158.44	18,678.76
	555100 DATA PROC SOFTW LIC FEE		15,600.00
	556100 INSURANCE EXPENSE		50,151.65
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	35,592.20	441,800.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	157.03	190.24
	Major Account 570000 Total	157.03	190.24
	Fund 55010 Expenditures Total	151,669.34	1,031,738.50
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,286.49-	12,670.38-
	Major Account 480000 Total	2,286.49-	12,670.38-
	Fund 55011 Revenue Total	2,286.49-	12,670.38-
	Subprogram Revenues	58,879.67-	1,010,109.03-
	Subprogram Expenditures	151,966.34	1,106,368.19
	Program Revenues	58,879.67-	1,010,109.03-
	Program Expenditures	151,966.34	1,106,368.19

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,877.54	1,699,044.85
	511200 TEMPORARY SALARIES-WAGE	74,995.28	272,546.87
	515100 RETIREMENT PLANS EXPENSE	26,474.34	134,325.06
	515200 FICA EXPENSE	29,983.13	143,906.90
	515400 LIFE & ACCIDENT INS EXP	874.87	4,383.11
	515500 HEALTH INSURANCE EXPENSE	56,235.80	282,914.34
	Major Account 510000 Total	524,440.96	2,537,121.13
	Fund 10000 Expenditures Total	524,440.96	2,537,121.13
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.88-	4,025.63
	471109 TUITION OTHER	59,196.02	887,511.60
	471110 RESIDENT TUITION	4,743.00	1,268,380.50-
	471111 NON-RESIDENT TUITION	10,098.00	583,253.00-
	471112 OFF CAMPUS TUITION	35,328.00-	67,872.00-
	471113 ON-LINE TUITION	28,009.00	2,193,172.75-
	471140 OTHER STUDENT FEES	75.00	10,065.00-
	471169 TUITION WAIVER		1,393.00
	471170 TUITION WAIVER-CONTRA	12,538.20	1,075,654.82
	474100 GENERAL BUSINESS FEES	320.00-	320.00-
	Major Account 470000 Total	78,799.34	2,154,478.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,446.22	10,061.15
	486300 CLEARING ACCOUNT	2,000.00	13,000.00
	486600 CREDIT CARD CLEARING	151,218.69-	1,646,964.09-
	Major Account 480000 Total	133,772.47-	1,623,902.94-
	Fund 25030 Revenue Total	54,973.13-	3,778,381.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,064.14	184,430.68
	511200 TEMPORARY SALARIES-WAGE	6,155.00	18,284.43
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,228.31	13,751.22
	515200 FICA EXPENSE	2,759.88	14,699.02
	515400 LIFE & ACCIDENT INS EXP	94.36	492.06
	515500 HEALTH INSURANCE EXPENSE	6,275.12	33,824.62
	Major Account 510000 Total	49,626.81	265,732.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		769.57

Secure Version - Prior Month

As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	635.34	2,352.50
	521500 PUBLICATION & PRINT EXP	45.69	10,778.63
	521700 1099 ROYALTY PAYMENTS	495.00	495.00
	522100 DUES & SUBSCRIPTION EXP	2,387.00	7,715.95
	522200 CONFERENCE REGISTRATION	515.00	843.67
	522400 SUBSISTENCE	24.92	6,308.74
	527800 REP & MAINT-OTHER PROPER	450.00	1,104.34
	531100 OFFICE SUPPLIES EXPENSE	1,021.46	2,934.46
	532100 NON-CAPITALIZED EQUIP PU	6,161.86	11,535.56
	534600 ED & RECREATIONAL SUP EX	353.10	8,050.77
	537100 LABORATORY SUP EXP	4,391.07	6,599.39
	554900 OTHER CONTRACTUAL SERVICES	850.00	5,370.00
	555100 DATA PROC SOFTW LIC FEE	119.88	768.88
	555200 SOFTWARE - NEW PURCHASES		19.80
	559100 OTHER OPERATING EXP	435.65	1,215.94
	Major Account 520000 Total	17,885.97	66,863.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	357.04	744.96
	Major Account 570000 Total	357.04	546.56
	Fund 25030 Expenditures Total	67,869.82	333,141.79
	Subprogram Revenues	54,973.13-	3,778,381.14-
	Subprogram Expenditures	592,310.78	2,870,262.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		90.00-
	Major Account 480000 Total		90.00-
	Fund 25030 Revenue Total		90.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	Major Account 520000 Total		1.60
	Fund 25030 Expenditures Total		1.60
	Subprogram Revenues		90.00-
	Subprogram Expenditures		1.60
	Program Revenues	54,973.13-	3,778,471.14-
	Program Expenditures	592,310.78	2,870,264.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	938.25	4,794.75
	515200 FICA EXPENSE	6.20	204.37
	Major Account 510000 Total	944.45	4,999.12
	Fund 25030 Expenditures Total	944.45	4,999.12
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4.50	49.50
	Major Account 510000 Total	4.50	49.50
	Fund 65030 Expenditures Total	4.50	49.50
	Subprogram Expenditures	948.95	5,048.62
	Program Expenditures	948.95	5,048.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,974.42	59,872.10
	515100 RETIREMENT PLANS EXPENSE	957.95	4,789.75
	515200 FICA EXPENSE	864.86	4,274.19
	515400 LIFE & ACCIDENT INS EXP	38.64	193.20
	515500 HEALTH INSURANCE EXPENSE	2,560.47	14,402.67
	Major Account 510000 Total	16,396.34	83,531.91
	Fund 10000 Expenditures Total	16,396.34	83,531.91
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.15-
	Major Account 480000 Total		176.15-
	Fund 25030 Revenue Total		176.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,259.28	7,957.08
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total	1,259.28	8,209.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.10
	521200 COM EXPENSE - VOICE/DATA	49.18	141.87
	521500 PUBLICATION & PRINT EXP		15.15
	522100 DUES & SUBSCRIPTION EXP		106,957.66
	522200 CONFERENCE REGISTRATION	149.00	214.00-
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532100 NON-CAPITALIZED EQUIP PU	815.31	1,691.15
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES	2,074.80	37,122.54
	555100 DATA PROC SOFTW LIC FEE	29,662.56	45,404.70
	559100 OTHER OPERATING EXP	71.70	202.40
	Major Account 520000 Total	32,822.55	260,421.73
	Fund 25030 Expenditures Total	34,081.83	268,631.48
	Subprogram Revenues		176.15-
	Subprogram Expenditures	50,478.17	352,163.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		333.30
	471140 OTHER STUDENT FEES	802.95	100,368.75-
	Major Account 470000 Total	802.95	100,035.45-
	Fund 25030 Revenue Total	802.95	100,035.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,678.76	188,393.80
	515100 RETIREMENT PLANS EXPENSE	3,014.29	15,071.45
	515200 FICA EXPENSE	2,621.85	13,130.28
	515400 LIFE & ACCIDENT INS EXP	112.09	558.48
	515500 HEALTH INSURANCE EXPENSE	9,267.10	45,658.61
	Major Account 510000 Total	52,694.09	262,812.62
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		14,759.95
	Major Account 520000 Total		14,759.95
	Fund 25030 Expenditures Total	52,694.09	277,572.57
	Subprogram Revenues	802.95	100,035.45-
	Subprogram Expenditures	52,694.09	277,572.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.37	86,917.68
	511200 TEMPORARY SALARIES-WAGE	2,099.25	5,636.25
	515100 RETIREMENT PLANS EXPENSE	1,339.62	6,953.37
	515200 FICA EXPENSE	1,243.32	6,424.41
	515400 LIFE & ACCIDENT INS EXP	50.67	264.43
	515500 HEALTH INSURANCE EXPENSE	2,188.77	11,960.94
	Major Account 510000 Total	23,667.00	118,157.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.90
	521200 COM EXPENSE - VOICE/DATA	126.62	317.41
	521300 FREIGHT EXPENSE		81.43
	521500 PUBLICATION & PRINT EXP		205.77
	522100 DUES & SUBSCRIPTION EXP	1,356.00	9,113.18
	522200 CONFERENCE REGISTRATION		52.50
	531100 OFFICE SUPPLIES EXPENSE	75.36-	155.48
	532100 NON-CAPITALIZED EQUIP PU	332.13	332.13
	534600 ED & RECREATIONAL SUP EX	236.44	994.44
	554900 OTHER CONTRACTUAL SERVICES		2,231.56
	Major Account 520000 Total	1,975.83	13,493.80
	Fund 25030 Expenditures Total	25,642.83	131,650.88
	Subprogram Expenditures	25,642.83	131,650.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,455.67	47,278.35
	515100 RETIREMENT PLANS EXPENSE	756.45	3,782.25
	515200 FICA EXPENSE	679.85	3,401.82
	515400 LIFE & ACCIDENT INS EXP	25.18	125.90
	515500 HEALTH INSURANCE EXPENSE	1,651.09	8,153.62
	Major Account 510000 Total	12,568.24	62,741.94
	Fund 10000 Expenditures Total	12,568.24	62,741.94
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		250.00
	Fund 25030 Revenue Total		250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.33	91,742.74
	511200 TEMPORARY SALARIES-WAGE	717.75	10,342.76
	515100 RETIREMENT PLANS EXPENSE	1,486.67	7,339.43
	515200 FICA EXPENSE	1,371.31	7,441.68
	515400 LIFE & ACCIDENT INS EXP	49.61	234.42
	515500 HEALTH INSURANCE EXPENSE	2,955.28	13,044.91
	Major Account 510000 Total	25,163.95	130,145.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	41,173.84	222,881.65
	522100 DUES & SUBSCRIPTION EXP	599.00	1,386.55
	522200 CONFERENCE REGISTRATION	549.00	720.00
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		50.53
	554900 OTHER CONTRACTUAL SERVICES	61.75	1,453.80
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	Major Account 520000 Total	42,383.59	231,527.13
	Fund 25030 Expenditures Total	67,547.54	361,673.07
	Subprogram Revenues		250.00
	Subprogram Expenditures	80,115.78	424,415.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		255.75
	471140 OTHER STUDENT FEES	616.06	77,015.77-
	Major Account 470000 Total	616.06	76,760.02-
	Fund 25030 Revenue Total	616.06	76,760.02-
	Subprogram Revenues	616.06	76,760.02-
	Program Revenues	1,419.01	176,721.62-
	Program Expenditures	208,930.87	1,185,801.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,832.62-	9,712.86-
	Major Account 480000 Total	1,832.62-	9,712.86-
	Fund 25030 Revenue Total	1,832.62-	9,712.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.00
	521200 COM EXPENSE - VOICE/DATA	123.92	123.92
	531100 OFFICE SUPPLIES EXPENSE		292.76
	Major Account 520000 Total	123.92	789.68
	Fund 25030 Expenditures Total	123.92	4,049.68
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	556.50	66,331.50-
	471179 OTHER SERVICES	2,322.06-	55,254.69-
	Major Account 470000 Total	1,765.56-	121,586.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.26-	1,600.91-
	485100 FINES FORFEITS & PENALTI		300.10
	Major Account 480000 Total	119.26-	1,300.81-
	Fund 65030 Revenue Total	1,884.82-	122,887.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	647.84	3,244.34
	515200 FICA EXPENSE	10.71	20.66
	Major Account 510000 Total	658.55	3,265.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		945.03
	522100 DUES & SUBSCRIPTION EXP	300.00	1,040.00
	522400 SUBSISTENCE	2,058.89	2,058.89
	532100 NON-CAPITALIZED EQUIP PU		1,495.99
	533900 FOOD EXPENSE		62.82
	534600 ED & RECREATIONAL SUP EX	7,301.89	25,334.94
	554900 OTHER CONTRACTUAL SERVICES	2,872.20	14,894.40
	556100 INSURANCE EXPENSE		1,047.76
	Major Account 520000 Total	12,532.98	46,879.83
	Fund 65030 Expenditures Total	13,191.53	50,144.83
	Subprogram Revenues	3,717.44-	132,599.86-

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Subprogram Expenditures	13,315.45	54,194.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.14	15,700.70
	515100 RETIREMENT PLANS EXPENSE	251.21	1,256.05
	515200 FICA EXPENSE	235.92	1,180.02
	515400 LIFE & ACCIDENT INS EXP	10.08	50.40
	515500 HEALTH INSURANCE EXPENSE	515.59	2,546.22
	Major Account 510000 Total	4,152.94	20,733.39
	Fund 10000 Expenditures Total	4,152.94	20,733.39
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	385.00	30,437.50-
	471179 OTHER SERVICES		400.00-
	474100 GENERAL BUSINESS FEES		8,491.00-
	Major Account 470000 Total	385.00	39,218.50-
	Fund 25030 Revenue Total	385.00	39,218.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	244.21	4,830.71
	515200 FICA EXPENSE	4.55	155.95
	Major Account 510000 Total	248.76	4,986.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE	5,592.50	5,792.79
	533900 FOOD EXPENSE	53.75	2,166.85
	534600 ED & RECREATIONAL SUP EX		13,231.30
	554900 OTHER CONTRACTUAL SERVICES		13,767.86
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total	5,646.25	35,181.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.96
	Major Account 570000 Total		26.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,546.90	8,366.90
	Major Account 590000 Total	2,546.90	8,366.90
	Fund 25030 Expenditures Total	8,441.91	48,562.48
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,457.87-	3,133.50
	471179 OTHER SERVICES	2,267.75	6,786.62-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,190.12-	3,653.12-
	Fund 65030 Revenue Total	1,190.12-	3,653.12-
	Subprogram Revenues	805.12-	42,871.62-
	Subprogram Expenditures	12,594.85	69,295.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.90	37,031.70
	515100 RETIREMENT PLANS EXPENSE	607.03	2,962.52
	515200 FICA EXPENSE	508.93	2,480.42
	515400 LIFE & ACCIDENT INS EXP	24.88	122.34
	515500 HEALTH INSURANCE EXPENSE	2,735.20	13,504.85
	Major Account 510000 Total	11,463.94	56,101.83
	Fund 10000 Expenditures Total	11,463.94	56,101.83
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	947.20
	Major Account 520000 Total	500.00	1,131.20
	Fund 25030 Expenditures Total	500.00	1,131.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,855.06	76,098.20
	511200 TEMPORARY SALARIES-WAGE	277.17	1,337.66
	515100 RETIREMENT PLANS EXPENSE	940.00	4,845.84
	515200 FICA EXPENSE	1,066.48	5,488.16
	515400 LIFE & ACCIDENT INS EXP	50.32	249.90
	515500 HEALTH INSURANCE EXPENSE	3,019.05	14,910.85
	Major Account 510000 Total	20,208.08	102,930.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.25
	521200 COM EXPENSE - VOICE/DATA	57.07	144.00
	521500 PUBLICATION & PRINT EXP		143.71
	522100 DUES & SUBSCRIPTION EXP		11,245.00
	522200 CONFERENCE REGISTRATION		2,695.00
	525100 RENT EXP-OFFICE EQUIP	202.39	1,060.08
	531100 OFFICE SUPPLIES EXPENSE		987.44
	532100 NON-CAPITALIZED EQUIP PU	4,355.65	4,355.65
	534600 ED & RECREATIONAL SUP EX		1,489.13
	539100 INDIRECT COST ALLOWANCE	1,832.62	9,712.86
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	6,447.73	32,495.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	26,655.81	160,425.73
	Subprogram Expenditures	38,619.75	217,658.76

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,377.44	106,900.57
	515100 RETIREMENT PLANS EXPENSE	1,870.20	8,552.09
	515200 FICA EXPENSE	1,682.62	7,575.56
	515400 LIFE & ACCIDENT INS EXP	60.40	338.04
	515500 HEALTH INSURANCE EXPENSE	3,543.95	21,191.96
	Major Account 510000 Total	30,534.61	144,558.22
	Fund 10000 Expenditures Total	30,534.61	144,558.22
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	50.00	250.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		160.35
	521200 COM EXPENSE - VOICE/DATA	75.89	272.28
	521500 PUBLICATION & PRINT EXP		124.91
	Major Account 520000 Total	75.89	557.54
	Fund 25030 Expenditures Total	125.89	807.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
	Subprogram Expenditures	30,660.50	179,201.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 25030 Expenditures Total		2,790.00
	Subprogram Expenditures		2,790.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,769.43	263,707.99
	511200 TEMPORARY SALARIES-WAGE	8,622.21	34,488.84
	515100 RETIREMENT PLANS EXPENSE	3,470.43	17,435.45
	515200 FICA EXPENSE	3,827.97	19,713.64
	515400 LIFE & ACCIDENT INS EXP	164.50	822.50
	515500 HEALTH INSURANCE EXPENSE	10,481.65	48,058.23
	Major Account 510000 Total	79,336.19	384,226.65
	Fund 10000 Expenditures Total	79,336.19	384,226.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.48-	260.03
	471140 OTHER STUDENT FEES	379.00	36,128.00-
	471179 OTHER SERVICES	1,836.61-	1,836.61-
	Major Account 470000 Total	1,466.09-	37,704.58-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,714.53-	44,273.79-
	Major Account 480000 Total	8,714.53-	44,273.79-
	Fund 25030 Revenue Total	10,180.62-	81,978.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	112,952.10
	511200 TEMPORARY SALARIES-WAGE	10,106.53	42,878.54
	511300 OVERTIME PAYMENTS		187.50
	511900 SUPPLEMENTAL	325.00	1,475.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	6,573.00
	515200 FICA EXPENSE	2,349.44	11,343.47
	515400 LIFE & ACCIDENT INS EXP	72.30	365.96
	515500 HEALTH INSURANCE EXPENSE	3,950.13	20,332.02
	Major Account 510000 Total	40,708.42	196,107.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298.93
	521200 COM EXPENSE - VOICE/DATA	41.45	162.35
	521300 FREIGHT EXPENSE	9.85	41.43
	521500 PUBLICATION & PRINT EXP		2,821.37
	521900 AWARDS EXPENSE		38.22
	522100 DUES & SUBSCRIPTION EXP	1,503.00	20,574.40
	522400 SUBSISTENCE	2,162.86	16,231.42
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	19.99	19.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	107.67	2,035.91
	532100 NON-CAPITALIZED EQUIP PU	3,732.73	4,972.32
	533100 HOUSEHOLD & INSTIT EXP	22.95	2,204.91
	533900 FOOD EXPENSE	300.55	834.32
	534500 AGRICULTURAL SUPPLIES EX	6,020.37	8,083.74
	534600 ED & RECREATIONAL SUP EX	12,076.15	117,331.70
	534800 CONST & MAINT SUP EXP	1,933.12	2,111.64
	535100 MEDICAL SUPPLIES	54.97	54.97
	538100 VEHICLE & EQUIP SUP EXP	12.72	24.13
	554900 OTHER CONTRACTUAL SERVICES	4,181.84	53,603.51
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		95,281.90
	559100 OTHER OPERATING EXP	649.95	4,156.05
	Major Account 520000 Total	32,900.17	333,278.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,092.95	14,287.34
	571900 MEALS-ONE DAY TRAVEL	14.82	37.84
	572100 COMMERCIAL TRANSPORTATIO	12,504.66	31,551.35
	573100 STATE-OWNED TRANSPORT		1,074.73
	574500 PERSONAL VEHICLE MILEAGE	152.40	284.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	23,764.83	47,341.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,623.35	70,224.10
	Major Account 590000 Total	5,623.35	70,224.10
	Fund 25030 Expenditures Total	102,996.77	646,950.96
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	605.00-	605.00-
	Major Account 470000 Total	605.00-	605.00-
	Fund 65030 Revenue Total	605.00-	605.00-
	Subprogram Revenues	10,785.62-	82,583.37-
	Subprogram Expenditures	182,332.96	1,031,177.61

Secure Version - Prior Month

As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		165.00
	471140 OTHER STUDENT FEES	397.50	49,687.50-
	Major Account 470000 Total	397.50	49,522.50-
	Fund 25030 Revenue Total	397.50	49,522.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES		609.52
	544100 PHYSICIAN SERVICES	6,750.00	20,250.00
	Major Account 520000 Total	6,750.00	22,272.32
	Fund 25030 Expenditures Total	6,750.00	22,272.32
	Subprogram Revenues	397.50	49,522.50-
	Subprogram Expenditures	6,750.00	22,272.32
	Program Revenues	14,910.68-	307,577.35-
	Program Expenditures	284,273.51	1,576,590.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,952.92	74,112.43
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,196.23	5,928.98
	515200 FICA EXPENSE	1,025.83	5,141.82
	515400 LIFE & ACCIDENT INS EXP	41.44	207.20
	515500 HEALTH INSURANCE EXPENSE	2,881.36	14,229.13
	Major Account 510000 Total	20,147.78	99,869.56
	Fund 10000 Expenditures Total	20,147.78	99,869.56
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.38-	9.65-
	Major Account 450000 Total	6.38-	9.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES	1,785.56-	2,679.56-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT	650,000.00	1,027,488.72
	Major Account 480000 Total	648,214.44	1,001,944.32
	Fund 25030 Revenue Total	648,208.06	1,001,934.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,714.25	259,821.25
	511200 TEMPORARY SALARIES-WAGE	2,803.87	8,401.66
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	4,457.14	20,860.58
	515200 FICA EXPENSE	3,165.53	16,673.59
	515400 LIFE & ACCIDENT INS EXP	149.01	705.49
	515500 HEALTH INSURANCE EXPENSE	5,825.33	26,359.32
	515501 HEALTH/FACULTY - 10 MO P	3,312.03	19,457.52
	Major Account 510000 Total	75,577.16	353,029.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,405.39
	521200 COM EXPENSE - VOICE/DATA	149.39	427.31
	521500 PUBLICATION & PRINT EXP		14,542.92
	522100 DUES & SUBSCRIPTION EXP	6,372.08	47,235.28
	522200 CONFERENCE REGISTRATION		456.25
	522400 SUBSISTENCE	116.92	1,044.06
	531100 OFFICE SUPPLIES EXPENSE	9.94	1,075.80
	532100 NON-CAPITALIZED EQUIP PU	1,666.00	10,019.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,352.18	10,726.37
	533900 FOOD EXPENSE		186.43
	534600 ED & RECREATIONAL SUP EX	1,132.45	19,132.43
	534800 CONST & MAINT SUP EXP		12,447.61
	534900 MISCELLANEOUS SUP EXP		527.81
	535100 MEDICAL SUPPLIES		2,872.00
	537100 LABORATORY SUP EXP		749.03
	538100 VEHICLE & EQUIP SUP EXP	33.36	175.34
	541500 LEGAL SERVICES EXPENSE	1,932.66	7,313.15
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING	113.00	725.84
	549200 JANITORIAL/SECURITY SRVS	20,027.40	49,563.90
	554900 OTHER CONTRACTUAL SERVICES	188,867.30	521,103.88
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP		609.79
	Major Account 520000 Total	223,772.68	711,689.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.34
	574500 PERSONAL VEHICLE MILEAGE	288.80	400.40
	Major Account 570000 Total	288.80	438.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5.96-
	Major Account 590000 Total		5.96-
	Fund 25030 Expenditures Total	299,638.64	1,065,151.25
	Subprogram Revenues	648,208.06	1,001,934.67
	Subprogram Expenditures	319,786.42	1,165,020.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,638.51	119,599.84
	515100 RETIREMENT PLANS EXPENSE	1,202.96	7,258.06
	515200 FICA EXPENSE	1,581.63	8,683.34
	515400 LIFE & ACCIDENT INS EXP	72.08	387.26
	515500 HEALTH INSURANCE EXPENSE	2,978.78	18,419.92
	Major Account 510000 Total	27,473.96	154,348.42
	Fund 10000 Expenditures Total	27,473.96	154,348.42
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.01-	125.23
	Major Account 450000 Total	.01-	125.23
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	529.53	29,218.63-
	Major Account 470000 Total	529.53	29,218.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,507.62-	34,292.94-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	6,507.62-	34,352.94-
	Fund 25030 Revenue Total	5,978.10-	63,446.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,257.91
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		172.74
	516400 UNEMPLOYM COMP INS EXP	22.39	5,572.18
	Major Account 510000 Total	72.39	8,252.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.93	1,022.96
	521200 COM EXPENSE - VOICE/DATA	1,551.45	29,305.10
	521500 PUBLICATION & PRINT EXP		4,294.75-
	522100 DUES & SUBSCRIPTION EXP		421.00
	525100 RENT EXP-OFFICE EQUIP	9,626.81	37,330.32
	531100 OFFICE SUPPLIES EXPENSE	384.59	437.91-
	541100 ACCTG & AUDITING SERVICES		11,134.67
	541700 LEGAL RELATED EXPENSE		14.80
	543100 IT CONSULTING-APPLICATIONS		26,172.00
	555100 DATA PROC SOFTW LIC FEE	11,152.06	15,233.56
	559100 OTHER OPERATING EXP	975.80-	10,086.72
	Major Account 520000 Total	22,115.04	125,988.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Fund 25030 Expenditures Total	22,187.43	134,241.30
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.63-	396.93-
	Major Account 480000 Total	71.63-	396.93-
	Fund 49200 Revenue Total	71.63-	396.93-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	232.46-	11,767.24-
	Major Account 480000 Total	232.46-	11,767.24-
	Fund 65030 Revenue Total	232.46-	14,767.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,323.71
	511200 TEMPORARY SALARIES-WAGE	4,729.25-	1,299.10
	515100 RETIREMENT PLANS EXPENSE		1,545.90
	515200 FICA EXPENSE	1.37	1,523.81
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		621.66
	Major Account 510000 Total	4,727.88-	24,366.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		340.00
	537100 LABORATORY SUP EXP		.06-
	Major Account 520000 Total		844.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,758.60
	Major Account 590000 Total		2,758.60
	Fund 65030 Expenditures Total	4,727.88-	27,970.52
	Subprogram Revenues	6,282.19-	78,610.51-
	Subprogram Expenditures	44,933.51	316,560.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	4,750.00-
	Major Account 470000 Total	75.00-	4,750.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,609.00-	8,142.00-
	Major Account 480000 Total	4,609.00-	8,142.00-
	Fund 25030 Revenue Total	4,684.00-	12,892.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,413.00	49,880.79
	511200 TEMPORARY SALARIES-WAGE	262.50	2,235.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	593.04	3,990.46
	515200 FICA EXPENSE	558.74	3,763.15
	515400 LIFE & ACCIDENT INS EXP	20.58	140.94
	515500 HEALTH INSURANCE EXPENSE	1,230.27	9,261.03
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	10,128.13	166,987.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		186.95
	521200 COM EXPENSE - VOICE/DATA	92.43	240.50
	521500 PUBLICATION & PRINT EXP	712.46	2,261.44
	522100 DUES & SUBSCRIPTION EXP	161.50	3,332.85
	522200 CONFERENCE REGISTRATION		873.00
	522500 EMPLOYEE MOVING EXPENSE		3,383.28
	522600 JOB APPLICANT EXPENSE		20.50
	523219 OTHER UTILITY		2,276.20
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	14.93	29.93
	538100 VEHICLE & EQUIP SUP EXP	277.04	1,320.43
	554900 OTHER CONTRACTUAL SERVICES	485.08	11,167.94
	556100 INSURANCE EXPENSE	3,000.00	148,190.52
	559100 OTHER OPERATING EXP	52.75	135.60
	Major Account 520000 Total	4,896.19	173,519.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,316.86
	Major Account 570000 Total		7,316.86
	Fund 25030 Expenditures Total	15,024.32	347,823.57
	Subprogram Revenues	4,684.00-	12,892.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>15,024.32</u>	<u>347,823.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,782.17	43,910.85
	515100 RETIREMENT PLANS EXPENSE	702.57	3,512.85
	515200 FICA EXPENSE	634.56	3,173.86
	515400 LIFE & ACCIDENT INS EXP	20.66	103.97
	515500 HEALTH INSURANCE EXPENSE	1,441.77	7,167.04
	Major Account 510000 Total	11,581.73	57,868.57
	Fund 10000 Expenditures Total	11,581.73	57,868.57
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	660.00	5,208.30
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total	760.00	5,961.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.59	540.98
	521500 PUBLICATION & PRINT EXP		5.10
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP		2,666.52
	527500 REP & MAINT-COMM EQUIP		305.00
	531100 OFFICE SUPPLIES EXPENSE		239.95
	532100 NON-CAPITALIZED EQUIP PU	23.97	14,904.32
	534800 CONST & MAINT SUP EXP		39.99
	555100 DATA PROC SOFTW LIC FEE	6,453.74	6,530.74
	Major Account 520000 Total	6,576.30	25,331.60
	Fund 25030 Expenditures Total	7,336.30	31,293.17
	Subprogram Expenditures	18,918.03	89,161.74

Secure Version - Prior Month

As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.50	69,617.50
	511200 TEMPORARY SALARIES-WAGE		180.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	5,569.40
	515200 FICA EXPENSE	986.83	4,940.96
	515400 LIFE & ACCIDENT INS EXP	43.04	215.20
	515500 HEALTH INSURANCE EXPENSE	3,442.53	17,002.25
	Major Account 510000 Total	19,559.78	97,775.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.44	229.54
	521200 COM EXPENSE - VOICE/DATA	157.28	569.61
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	1,320.59	11,527.28
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	155.00	8,555.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	854.36	2,982.49
	532100 NON-CAPITALIZED EQUIP PU		3,823.52
	554900 OTHER CONTRACTUAL SERVICES		4,999.00
	555200 SOFTWARE - NEW PURCHASES	49.00	5,525.15
	Major Account 520000 Total	3,194.67	38,969.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.40-
	Major Account 570000 Total		782.40-
	Fund 25030 Expenditures Total	22,754.45	135,962.80
	Subprogram Expenditures	22,754.45	135,962.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,693.75	126,830.07
	515100 RETIREMENT PLANS EXPENSE	1,574.42	7,820.06
	515200 FICA EXPENSE	1,839.37	9,097.13
	515400 LIFE & ACCIDENT INS EXP	85.11	421.84
	515500 HEALTH INSURANCE EXPENSE	4,358.59	21,526.58
	Major Account 510000 Total	33,551.24	165,695.68
	Fund 10000 Expenditures Total	33,551.24	165,695.68
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,635.00-	10,485.00-
	Major Account 470000 Total	1,635.00-	10,485.00-
	Fund 25030 Revenue Total	1,635.00-	10,485.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,820.48	7,221.13
	511900 SUPPLEMENTAL	300.00	1,500.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total	2,120.48	8,843.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,107.22	6,571.15
	521200 COM EXPENSE - VOICE/DATA	184.50	529.32
	521500 PUBLICATION & PRINT EXP	4,130.84	14,790.25
	522100 DUES & SUBSCRIPTION EXP		1,039.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		1,413.61
	533900 FOOD EXPENSE		616.00
	534600 ED & RECREATIONAL SUP EX		2,765.00
	547100 EDUCATIONAL SERVICES	2,369.65	19,559.18
	Major Account 520000 Total	8,792.21	47,578.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.80	417.80
	573100 STATE-OWNED TRANSPORT		102.85
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	417.80	791.05
	Fund 25030 Expenditures Total	11,330.49	57,212.64
	Subprogram Revenues	1,635.00-	10,485.00-
	Subprogram Expenditures	44,881.73	222,908.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,131.66	52,301.26
	515100 RETIREMENT PLANS EXPENSE	890.54	4,184.14
	515200 FICA EXPENSE	727.28	3,386.87
	515400 LIFE & ACCIDENT INS EXP	36.75	176.31
	515500 HEALTH INSURANCE EXPENSE	4,109.12	20,292.09
	Major Account 510000 Total	16,895.35	80,340.67
	Fund 10000 Expenditures Total	16,895.35	80,340.67
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	430.00-	12,092.18-
	Major Account 470000 Total	430.00-	12,092.18-
	Fund 25030 Revenue Total	430.00-	12,092.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.00
	521200 COM EXPENSE - VOICE/DATA	74.72	257.67
	521500 PUBLICATION & PRINT EXP		1,419.77
	526100 REP & MAINT-REAL PROPERT		495.00
	531100 OFFICE SUPPLIES EXPENSE		72.96
	Major Account 520000 Total	74.72	2,362.40
	Fund 25030 Expenditures Total	74.72	2,362.40
	Subprogram Revenues	430.00-	12,092.18-
	Subprogram Expenditures	16,970.07	82,703.07
	Program Revenues	635,176.87	887,854.98
	Program Expenditures	483,268.53	2,360,140.55

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,400.33	58,291.66
	515100 RETIREMENT PLANS EXPENSE	512.50	3,865.71
	515200 FICA EXPENSE	614.12	4,192.21
	515400 LIFE & ACCIDENT INS EXP	26.70	174.44
	515500 HEALTH INSURANCE EXPENSE	1,230.27	10,926.95
	Major Account 510000 Total	10,783.92	77,450.97
	Fund 10000 Expenditures Total	10,783.92	77,450.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	154.53	984.06
	Major Account 510000 Total	154.53	984.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.00
	521200 COM EXPENSE - VOICE/DATA	116.45	450.06
	521500 PUBLICATION & PRINT EXP		391.30
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	531100 OFFICE SUPPLIES EXPENSE	74.10	3,202.81
	534500 AGRICULTURAL SUPPLIES EX		236.26
	Major Account 520000 Total	190.55	3,986.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,664.69
	Major Account 570000 Total		2,664.69
	Fund 25030 Expenditures Total	345.08	7,635.18
	Subprogram Expenditures	11,129.00	85,086.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,163.87	69,618.73
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,047.05	4,903.27
	515200 FICA EXPENSE	1,152.06	5,047.32
	515400 LIFE & ACCIDENT INS EXP	62.47	241.23
	515500 HEALTH INSURANCE EXPENSE	4,073.48	18,172.57
	Major Account 510000 Total	22,598.93	99,932.12
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	523203 WATER	4,625.50	4,625.50
	526100 REP & MAINT-REAL PROPERT	3,909.98	18,771.17
	527600 REP & MAINT-HOUSE/INST E	600.00	600.00
	533100 HOUSEHOLD & INSTIT EXP		419.03
	534800 CONST & MAINT SUP EXP	3,118.08	14,894.36
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL		1,420.00
	554900 OTHER CONTRACTUAL SERVICES	5,490.60	51,654.85
	559100 OTHER OPERATING EXP	710.00	2,130.00
	Major Account 520000 Total	18,454.16	99,065.91
	Fund 25030 Expenditures Total	41,053.09	198,998.03
	Subprogram Expenditures	41,053.09	198,998.03

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As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,974.73	65,348.39
	515100 RETIREMENT PLANS EXPENSE	718.46	3,592.30
	515200 FICA EXPENSE	927.62	4,678.18
	515400 LIFE & ACCIDENT INS EXP	42.90	231.92
	515500 HEALTH INSURANCE EXPENSE	2,816.19	13,907.30
	Major Account 510000 Total	17,479.90	87,758.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	2,529.85	8,620.80
	534800 CONST & MAINT SUP EXP	332.06	677.87
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	2,861.91	18,674.41
	Fund 25030 Expenditures Total	20,341.81	106,432.50
	Subprogram Expenditures	20,341.81	106,432.50

Secure Version - Prior Month

As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,288.50	28,405.77
	523202 ELECTRICITY	30,144.14	121,449.84
	523203 WATER	2,105.29	18,464.96
	523204 SEWER	991.65	4,958.25
	526100 REP & MAINT-REAL PROPERT		1,774.37
	533100 HOUSEHOLD & INSTIT EXP		4,234.29
	534800 CONST & MAINT SUP EXP	1,162.99	1,456.10
	537100 LABORATORY SUP EXP	37.00	1,127.00
	548700 REFUSE/RECYCLING	1,259.65	8,848.13
	Major Account 520000 Total	<u>40,989.22</u>	<u>190,718.71</u>
	Fund 25030 Expenditures Total	<u>40,989.22</u>	<u>190,718.71</u>
	Subprogram Expenditures	<u><u>40,989.22</u></u>	<u><u>190,718.71</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.00	31,449.51
	515100 RETIREMENT PLANS EXPENSE	449.44	2,515.96
	515200 FICA EXPENSE	377.00	2,146.94
	515400 LIFE & ACCIDENT INS EXP	18.49	101.83
	515500 HEALTH INSURANCE EXPENSE	2,316.19	11,438.19
	Major Account 510000 Total	8,779.12	47,652.43
	Fund 10000 Expenditures Total	8,779.12	47,652.43
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	525500 RENT EXP-OTHER PERS PROP		264.00
	527200 REP & MAINT-MOTOR VEHICL		1,629.25
	534500 AGRICULTURAL SUPPLIES EX	170.68	707.78
	534800 CONST & MAINT SUP EXP	835.88	2,098.01
	538100 VEHICLE & EQUIP SUP EXP		457.18
	Major Account 520000 Total	1,226.56	5,376.22
	Fund 25030 Expenditures Total	1,226.56	5,376.22
	Subprogram Expenditures	10,005.68	53,028.65
	Program Expenditures	123,518.80	634,264.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,737.00-	120,326.00-
	Major Account 480000 Total	8,737.00-	120,326.00-
	Fund 65030 Revenue Total	8,737.00-	120,326.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,320.00	114,074.00
	Major Account 590000 Total	38,320.00	114,074.00
	Fund 65030 Expenditures Total	38,320.00	114,074.00
	Subprogram Revenues	8,737.00-	120,326.00-
	Subprogram Expenditures	38,320.00	114,074.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,050.00-
	Major Account 460000 Total		96,050.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	26,780.98	379,139.79
	Major Account 470000 Total	26,780.98	379,139.79
	Fund 25030 Revenue Total	26,780.98	283,089.79
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,724.00	148,274.00
	Major Account 590000 Total	51,724.00	148,274.00
	Fund 25030 Expenditures Total	51,724.00	148,274.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	15,171.59-	19,044.00
	515200 FICA EXPENSE	14.99	41.15
	Major Account 510000 Total	15,156.60-	19,085.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	290,761.00	5,501,788.00
	Major Account 590000 Total	290,761.00	5,501,788.00
	Fund 40000 Expenditures Total	275,604.40	5,520,873.15
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	376,430.00-	674,882.53-
	Major Account 480000 Total	376,430.00-	674,882.53-
	Fund 65030 Revenue Total	377,430.00-	675,882.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,326.49	620,116.52
	Major Account 590000 Total	80,326.49	620,116.52
	Fund 65030 Expenditures Total	80,326.49	620,116.52
	Subprogram Revenues	350,649.02-	392,792.74-
	Subprogram Expenditures	407,654.89	6,291,263.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
	Expenditures	590000 Government Aid		
		Program Revenues	<u>359,386.02-</u>	<u>513,118.74-</u>
		Program Expenditures	<u>445,974.89</u>	<u>6,405,337.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.17-	6,329.26-
	Major Account 480000 Total	1,142.17-	6,329.26-
	Fund 55031 Revenue Total	1,142.17-	6,329.26-
	Subprogram Revenues	1,142.17-	6,329.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,156.17-	2,635.38
	Major Account 470000 Total	2,156.17-	2,635.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,267.43-	13,620.25-
	484500 REIMB NON-GOVT SOURCES		520,000.00-
	486300 CLEARING ACCOUNT	214,586.26-	1,164,437.36-
	Major Account 480000 Total	217,853.69-	1,698,057.61-
	Fund 55030 Revenue Total	220,009.86-	1,695,422.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,199.80	214,832.45
	511200 TEMPORARY SALARIES-WAGE	4,162.74	9,671.66
	511900 SUPPLEMENTAL	250.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	2,729.91	14,756.22
	515200 FICA EXPENSE	3,004.05	15,393.60
	515400 LIFE & ACCIDENT INS EXP	141.72	758.94
	515500 HEALTH INSURANCE EXPENSE	14,794.19	75,579.22
	Major Account 510000 Total	65,282.41	332,092.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.95
	521200 COM EXPENSE - VOICE/DATA	362.77	1,387.50
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP	95.86	6,998.57
	522100 DUES & SUBSCRIPTION EXP		24.99
	522200 CONFERENCE REGISTRATION	30.00	1,020.00-
	522400 SUBSISTENCE	536.22	3,051.13
	523201 NATURAL GAS	2,678.34	12,375.09
	523202 ELECTRICITY	17,187.74	118,352.54
	523203 WATER	727.51	4,659.76
	523204 SEWER	1,179.02	5,895.10
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	213.00	25,718.33
	527600 REP & MAINT-HOUSE/INST E	1,272.50	1,272.50
	531100 OFFICE SUPPLIES EXPENSE		458.17

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,581.36
	533100 HOUSEHOLD & INSTIT EXP	2,378.52	8,827.12
	534600 ED & RECREATIONAL SUP EX	142.95	400.94
	534800 CONST & MAINT SUP EXP	914.00	9,035.32
	541100 ACCTG & AUDITING SERVICES	1,333.33	14,500.00
	548700 REFUSE/RECYCLING	1,200.85	7,258.10
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	428.05	21,852.49
	556100 INSURANCE EXPENSE		61,644.94
	559100 OTHER OPERATING EXP	1,036.83	8,868.83
	Major Account 520000 Total	31,717.49	322,160.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	96,999.90	620,416.76
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.68-	502.49-
	Major Account 480000 Total	90.68-	502.49-
	Fund 55032 Revenue Total	90.68-	502.49-
	Subprogram Revenues	220,100.54-	1,695,924.72-
	Subprogram Expenditures	96,999.90	654,252.76
	Program Revenues	221,242.71-	1,702,253.98-
	Program Expenditures	96,999.90	654,252.76

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.92-	39.32
	Major Account 450000 Total	23.92-	39.32
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	146,425.95-	370,045.97-
	471140 OTHER STUDENT FEES	34,006.00-	29,204.98
	471169 TUITION WAIVER		4.00-
	471170 TUITION WAIVER-CONTRA	501.00	
	471179 OTHER SERVICES	942.08-	1,408.66
	472100 SALE OF SUP & MAT	180.00-	
	474100 GENERAL BUSINESS FEES	96,568.19	29,412.69
	475101 AUTO REGISTRATION	10.00	30.00
	Major Account 470000 Total	84,474.84-	309,993.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	42,111.21-	34,254.07
	485100 FINES FORFEITS & PENALTI	77.63-	10.01
	Major Account 480000 Total	42,188.84-	34,264.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25040 Revenue Total	126,687.60-	273,690.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,168.58	.88
	599100 OTHER GOVERNMENT AID	3,921.28	
	Major Account 590000 Total	22,089.86	.88
	Fund 25040 Expenditures Total	22,089.86	.88
	Subprogram Revenues	126,687.60-	273,690.24-
	Subprogram Expenditures	22,089.86	.88

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,176.98	2,503,223.96
	511200 TEMPORARY SALARIES-WAGE	104,361.49	310,353.67
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	62,597.21	197,884.32
	515200 FICA EXPENSE	63,577.29	199,473.84
	515400 LIFE & ACCIDENT INS EXP	1,969.22	6,462.18
	515500 HEALTH INSURANCE EXPENSE	124,211.00	424,906.20
	Major Account 510000 Total	1,147,943.19	3,642,554.17
	Fund 10000 Expenditures Total	1,147,943.19	3,642,554.17
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.80-	28.14-
	Major Account 450000 Total	7.80-	28.14-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	100.00-	1,844.48-
	471110 RESIDENT TUITION	744.00	5,689,734.00-
	471111 NON-RESIDENT TUITION	1,302.00	1,223,291.25-
	471112 OFF CAMPUS TUITION	5,052.00-	212,430.00-
	471113 ON-LINE TUITION	91,605.00-	1,662,783.76-
	471114 CCSSC TUITION		155,582.50-
	471140 OTHER STUDENT FEES	42,832.30-	2,023,346.85-
	471169 TUITION WAIVER		23.00-
	471179 OTHER SERVICES		46.73-
	474100 GENERAL BUSINESS FEES	22,072.44	21,812.89
	475101 AUTO REGISTRATION	170.00-	4,178.00-
	Major Account 470000 Total	115,640.86-	10,951,447.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,157.84-	5,521.74-
	484900 OTHER PRIVATE SOURCES	294.00-	386.00-
	485100 FINES FORFEITS & PENALTI	255.13	16,741.66
	Major Account 480000 Total	3,196.71-	10,833.92
	Fund 25040 Revenue Total	118,845.37-	10,940,716.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,367.09	2,235,712.02
	511200 TEMPORARY SALARIES-WAGE	53,143.37	250,555.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,633.01	175,993.37
	515200 FICA EXPENSE	17,278.64	181,787.52
	515400 LIFE & ACCIDENT INS EXP	387.77	4,975.69
	515500 HEALTH INSURANCE EXPENSE	26,384.26	310,083.61
	Major Account 510000 Total	295,194.14	3,159,107.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.54	4,658.37
	521200 COM EXPENSE - VOICE/DATA	1,795.82	7,155.14
	521300 FREIGHT EXPENSE	7.07	20.90
	521500 PUBLICATION & PRINT EXP	2,239.75	16,527.08
	521700 1099 ROYALTY PAYMENTS		4,825.00
	522100 DUES & SUBSCRIPTION EXP	1,402.00	6,855.68
	522200 CONFERENCE REGISTRATION	615.00	2,764.72
	522600 JOB APPLICANT EXPENSE	168.35	168.35
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	525100 RENT EXP-OFFICE EQUIP	2,715.79	10,863.16
	525500 RENT EXP-OTHER PERS PROP	243.25	1,148.77
	527600 REP & MAINT-HOUSE/INST E	145.77	1,762.02
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER	1,200.00	2,440.00
	531100 OFFICE SUPPLIES EXPENSE	1,097.28	7,239.68
	532100 NON-CAPITALIZED EQUIP PU	1,406.62	170,359.34
	533100 HOUSEHOLD & INSTIT EXP	2,026.91	10,191.31
	534600 ED & RECREATIONAL SUP EX	15,497.29	49,574.43
	534800 CONST & MAINT SUP EXP	149.48	367.39
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	2,155.17	7,702.66
	547100 EDUCATIONAL SERVICES		17,000.00
	549100 LAUNDRY SERVICES	133.76	344.78
	549500 HAZARDOUS WASTE DISPOSAL		30.18
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	2,879.97
	555100 DATA PROC SOFTW LIC FEE		9,241.15
	555200 SOFTWARE - NEW PURCHASES	980.60	980.60
	Major Account 520000 Total	36,731.45	338,337.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.78	1,387.54
	572100 COMMERCIAL TRANSPORTATIO		156.20-
	573100 STATE-OWNED TRANSPORT		439.20

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,867.64	7,037.60
	Major Account 570000 Total	2,217.42	8,708.14
	Fund 25040 Expenditures Total	334,143.01	3,506,153.83
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,960.66-
	Major Account 460000 Total		38,960.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.21-	27.59-
	484900 OTHER PRIVATE SOURCES	7,200.00	10,500.00-
	Major Account 480000 Total	7,193.79	10,527.59-
	Fund 49300 Revenue Total	7,193.79	49,488.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	28,778.75
	515100 RETIREMENT PLANS EXPENSE	460.46	2,302.30
	515200 FICA EXPENSE	421.58	2,121.97
	515400 LIFE & ACCIDENT INS EXP	14.72	75.38
	515500 HEALTH INSURANCE EXPENSE	605.23	2,988.91
	Major Account 510000 Total	7,257.74	36,267.31
	Fund 49300 Expenditures Total	7,257.74	36,267.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50.00-	705.00-
	Major Account 480000 Total	50.00-	705.00-
	Fund 65060 Revenue Total	50.00-	705.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	768.75	2,725.00
	515200 FICA EXPENSE	58.82	208.47
	Major Account 510000 Total	827.57	2,933.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.06
	521700 1099 ROYALTY PAYMENTS		1,525.00
	Major Account 520000 Total		1,525.06
	Fund 65060 Expenditures Total	827.57	4,458.53
	Subprogram Revenues	111,701.58-	10,990,910.15-
	Subprogram Expenditures	1,490,171.51	7,189,433.84
	Program Revenues	238,389.18-	11,264,600.39-
	Program Expenditures	1,512,261.37	7,189,434.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,334.31-	9,334.31-
	Major Account 460000 Total	9,334.31-	9,334.31-
	Fund 49300 Revenue Total	9,334.31-	9,334.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	5,825.25
	511200 TEMPORARY SALARIES-WAGE	460.00	1,219.00
	515100 RETIREMENT PLANS EXPENSE	155.34	466.02
	515200 FICA EXPENSE	154.21	440.22
	515400 LIFE & ACCIDENT INS EXP	2.08-	6.29
	515500 HEALTH INSURANCE EXPENSE	248.98-	245.97
	Major Account 510000 Total	2,460.24	8,202.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		65.88
	539100 INDIRECT COST ALLOWANCE	986.37	2,103.69
	Major Account 520000 Total	986.37	2,169.57
	Fund 49300 Expenditures Total	3,446.61	10,372.32
	Subprogram Revenues	9,334.31-	9,334.31-
	Subprogram Expenditures	3,446.61	10,372.32
	Program Revenues	9,334.31-	9,334.31-
	Program Expenditures	3,446.61	10,372.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,439.00-	106,709.50-
	Major Account 470000 Total	1,439.00-	106,709.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	189.00-	189.00-
	493200 OPERATING TRANSFERS OUT	189.00	189.00
	Major Account 490000 Total		
	Fund 25040 Revenue Total	1,439.00-	106,709.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,284.19	30,470.85
	511200 TEMPORARY SALARIES-WAGE	257.00	8,651.00
	515100 RETIREMENT PLANS EXPENSE	2,406.27	2,421.21
	515200 FICA EXPENSE	2,233.70	2,721.62
	515400 LIFE & ACCIDENT INS EXP	47.66	48.17
	515500 HEALTH INSURANCE EXPENSE	3,094.87	3,148.04
	Major Account 510000 Total	38,323.69	47,460.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.00
	521500 PUBLICATION & PRINT EXP		.54
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	6,720.00	6,720.00
	532100 NON-CAPITALIZED EQUIP PU		3,763.20
	533100 HOUSEHOLD & INSTIT EXP	1.09	1.09
	533900 FOOD EXPENSE	55.14	12,944.99
	534600 ED & RECREATIONAL SUP EX	1,443.47	17,548.31
	535100 MEDICAL SUPPLIES	240.00	240.00
	Major Account 520000 Total	8,459.70	41,995.13
	Fund 25040 Expenditures Total	46,783.39	89,456.02
	Subprogram Revenues	1,439.00-	106,709.50-
	Subprogram Expenditures	46,783.39	89,456.02
	Program Revenues	1,439.00-	106,709.50-
	Program Expenditures	46,783.39	89,456.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,674.33	223,371.65
	511200 TEMPORARY SALARIES-WAGE	3,120.74	9,971.10
	515100 RETIREMENT PLANS EXPENSE	3,208.14	16,040.70
	515200 FICA EXPENSE	3,247.93	16,323.92
	515400 LIFE & ACCIDENT INS EXP	139.52	697.60
	515500 HEALTH INSURANCE EXPENSE	8,391.10	41,800.21
	Major Account 510000 Total	62,781.76	308,205.18
	Fund 10000 Expenditures Total	62,781.76	308,205.18
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40.64	1,920.76-
	Major Account 480000 Total	40.64	1,920.76-
	Fund 25040 Revenue Total	40.64	1,920.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,139.53
	515200 FICA EXPENSE		69.70
	Major Account 510000 Total		1,209.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		955.12
	521200 COM EXPENSE - VOICE/DATA	121.84	485.47
	521300 FREIGHT EXPENSE	8.75	18.00
	521500 PUBLICATION & PRINT EXP		365.17
	522100 DUES & SUBSCRIPTION EXP	44,614.94	145,349.99
	525100 RENT EXP-OFFICE EQUIP	66.78	267.12
	531100 OFFICE SUPPLIES EXPENSE	303.76	2,122.39
	532100 NON-CAPITALIZED EQUIP PU	3,881.40	7,663.77
	533100 HOUSEHOLD & INSTIT EXP		17.32
	534600 ED & RECREATIONAL SUP EX		236.63
	554900 OTHER CONTRACTUAL SERVICES		16,615.00
	555100 DATA PROC SOFTW LIC FEE		26,814.16
	Major Account 520000 Total	48,997.47	200,910.14
	Fund 25040 Expenditures Total	48,997.47	202,119.37
	Subprogram Revenues	40.64	1,920.76-
	Subprogram Expenditures	111,779.23	510,324.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	533100 HOUSEHOLD & INSTIT EXP	116.00	133.97
	534600 ED & RECREATIONAL SUP EX		9.45
	Major Account 520000 Total	116.00	3,151.67
	Fund 25040 Expenditures Total	116.00	3,151.67
	Subprogram Expenditures	116.00	3,151.67

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,602.42	18,012.10
	515100 RETIREMENT PLANS EXPENSE	288.19	1,440.95
	515200 FICA EXPENSE	242.34	1,213.65
	515400 LIFE & ACCIDENT INS EXP	12.01	60.05
	515500 HEALTH INSURANCE EXPENSE	1,261.61	6,231.59
	Major Account 510000 Total	5,406.57	26,958.34
	Fund 10000 Expenditures Total	5,406.57	26,958.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	982.43-	2,679.75-
	Major Account 470000 Total	982.43-	2,679.75-
	Fund 25040 Revenue Total	982.43-	2,679.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		2,783.09
	525100 RENT EXP-OFFICE EQUIP	67.72	270.88
	531100 OFFICE SUPPLIES EXPENSE	93.44	1,658.45
	532100 NON-CAPITALIZED EQUIP PU		4,137.22
	534600 ED & RECREATIONAL SUP EX	1,712.66-	7,628.36-
	Major Account 520000 Total	1,551.50-	1,228.78
	Fund 25040 Expenditures Total	1,551.50-	1,228.78
	Subprogram Revenues	982.43-	2,679.75-
	Subprogram Expenditures	3,855.07	28,187.12

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As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,738.76	190,891.22
	511200 TEMPORARY SALARIES-WAGE	12,530.70	63,958.41
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	250.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,608.44	9,306.12
	515200 FICA EXPENSE	2,668.92	14,819.27
	515400 LIFE & ACCIDENT INS EXP	113.87	590.28
	515500 HEALTH INSURANCE EXPENSE	7,809.04	38,613.40
	Major Account 510000 Total	61,719.73	319,540.49
	Fund 10000 Expenditures Total	61,719.73	319,540.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,807.66
	511300 OVERTIME PAYMENTS		7.43
	515200 FICA EXPENSE		639.37
	Major Account 510000 Total		21,454.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	521200 COM EXPENSE - VOICE/DATA	2,149.44	8,624.18
	521300 FREIGHT EXPENSE	4.20	12.70
	521400 CIO CHARGES		5,224.02
	521500 PUBLICATION & PRINT EXP	800.00	917.95
	522100 DUES & SUBSCRIPTION EXP		4,872.45
	525100 RENT EXP-OFFICE EQUIP	1,214.43	4,857.72
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC		3,602.70
	527500 REP & MAINT-COMM EQUIP		1,384.88
	527600 REP & MAINT-HOUSE/INST E		4.29
	527800 REP & MAINT-OTHER PROPER	549.00	549.00
	531100 OFFICE SUPPLIES EXPENSE		4,275.78
	532100 NON-CAPITALIZED EQUIP PU	10,346.62	118,238.84
	533100 HOUSEHOLD & INSTIT EXP	403.97	16,609.01
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP	34.12	34.12
	538100 VEHICLE & EQUIP SUP EXP		609.48
	543100 IT CONSULTING-APPLICATIONS	484.38	92,713.15
	543200 IT CONSULTING-HW/SW SUPP	2,553.60	15,063.16
	543300 IT CONSULTING-OTHER		17,539.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,938.64	24,204.71
	555100 DATA PROC SOFTW LIC FEE	44,709.16	99,630.20
	555200 SOFTWARE - NEW PURCHASES	318.49	318.49
	Major Account 520000 Total	72,506.05	419,606.55
	580000 Capital Outlay		
	588004 EQUIPMENT		5,976.89
	Major Account 580000 Total		5,976.89
	Fund 25040 Expenditures Total	72,506.05	447,037.90
	Subprogram Expenditures	134,225.78	766,578.39

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,346.99	233,144.40
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,267.74	18,651.50
	515200 FICA EXPENSE	3,996.22	17,274.62
	515400 LIFE & ACCIDENT INS EXP	137.92	604.80
	515500 HEALTH INSURANCE EXPENSE	6,597.65	29,175.73
	Major Account 510000 Total	68,396.52	299,101.05
	Fund 10000 Expenditures Total	68,396.52	299,101.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,493.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE		3,904.03
	515200 FICA EXPENSE		3,671.78
	515400 LIFE & ACCIDENT INS EXP	4.68-	77.95
	515500 HEALTH INSURANCE EXPENSE	219.16-	4,444.83
	Major Account 510000 Total	223.84-	57,592.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.06	1,069.26
	521200 COM EXPENSE - VOICE/DATA	7.50	30.00
	521500 PUBLICATION & PRINT EXP	3,573.85	3,802.05
	522100 DUES & SUBSCRIPTION EXP	4,921.00	27,776.20
	522200 CONFERENCE REGISTRATION	885.00	885.00
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP	22.26	89.04
	531100 OFFICE SUPPLIES EXPENSE		111.78
	532100 NON-CAPITALIZED EQUIP PU		2,406.29
	534600 ED & RECREATIONAL SUP EX		2,601.32
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	289.03	1,445.15
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	16,189.70	54,311.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.93
	574500 PERSONAL VEHICLE MILEAGE	465.20	2,264.80
	Major Account 570000 Total	465.20	2,824.73
	Fund 25040 Expenditures Total	16,431.06	114,729.29
	Subprogram Expenditures	84,827.58	413,830.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,211.83	61,059.15
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	976.95	4,884.75
	515200 FICA EXPENSE	886.79	4,436.42
	515400 LIFE & ACCIDENT INS EXP	35.28	176.40
	515500 HEALTH INSURANCE EXPENSE	1,895.37	9,360.08
	Major Account 510000 Total	16,056.22	80,166.80
	Fund 10000 Expenditures Total	16,056.22	80,166.80
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.88	310.62
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		7.98
	Major Account 520000 Total	1,828.88	2,268.62
	Fund 25040 Expenditures Total	1,828.88	2,268.62
	Subprogram Expenditures	17,885.10	82,435.42
	Program Revenues	941.79	4,600.51
	Program Expenditures	352,688.76	1,804,507.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,145.75-	2,157.00
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	4,145.75-	2,124.00
	Fund 65040 Revenue Total	4,145.75-	2,124.00
	Subprogram Revenues	4,145.75-	2,124.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,481.05	156,929.05
	511200 TEMPORARY SALARIES-WAGE	848.67	2,837.72
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,370.98	11,016.82
	515200 FICA EXPENSE	2,435.67	11,420.47
	515400 LIFE & ACCIDENT INS EXP	107.28	460.20
	515500 HEALTH INSURANCE EXPENSE	5,855.09	25,268.89
	Major Account 510000 Total	45,198.74	208,433.15
	Fund 10000 Expenditures Total	45,198.74	208,433.15
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		675.00
	515400 LIFE & ACCIDENT INS EXP		2.56-
	515500 HEALTH INSURANCE EXPENSE		116.53-
	Major Account 510000 Total		555.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.95
	521200 COM EXPENSE - VOICE/DATA	171.01	714.95
	521500 PUBLICATION & PRINT EXP	225.00	690.10
	522200 CONFERENCE REGISTRATION	1,998.00	2,696.00
	525100 RENT EXP-OFFICE EQUIP	102.17	408.68
	531100 OFFICE SUPPLIES EXPENSE		551.13
	532100 NON-CAPITALIZED EQUIP PU		6,477.43
	533100 HOUSEHOLD & INSTIT EXP		364.83
	534600 ED & RECREATIONAL SUP EX		84.03
	554900 OTHER CONTRACTUAL SERVICES	1,340.00	1,340.00
	Major Account 520000 Total	3,836.18	13,355.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		119.60
	Major Account 570000 Total		119.60
	Fund 25040 Expenditures Total	3,836.18	14,030.61
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		132,284.86-
	Major Account 470000 Total		132,284.86-
	Fund 65060 Revenue Total		132,284.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132,284.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		132,284.86
	Fund 65060 Expenditures Total		132,284.86
	Subprogram Revenues		132,284.86
	Subprogram Expenditures	49,034.92	354,748.62

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,363.18	54,871.98
	511200 TEMPORARY SALARIES-WAGE	279.75	2,215.50
	515100 RETIREMENT PLANS EXPENSE	816.84	3,406.18
	515200 FICA EXPENSE	1,022.21	3,903.30
	515400 LIFE & ACCIDENT INS EXP	48.41	185.52
	515500 HEALTH INSURANCE EXPENSE	4,228.97	17,367.88
	Major Account 510000 Total	20,759.36	81,950.36
	Fund 10000 Expenditures Total	20,759.36	81,950.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		167.60-
	Major Account 470000 Total		167.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 25040 Revenue Total		567.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	511200 TEMPORARY SALARIES-WAGE	657.00	1,825.38
	515100 RETIREMENT PLANS EXPENSE		374.36
	515200 FICA EXPENSE		377.07
	515400 LIFE & ACCIDENT INS EXP		27.42
	515500 HEALTH INSURANCE EXPENSE		2,173.43
	Major Account 510000 Total	657.00	10,343.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		545.81
	521200 COM EXPENSE - VOICE/DATA	130.20	516.59
	521500 PUBLICATION & PRINT EXP	594.99	3,021.74
	521700 1099 ROYALTY PAYMENTS		305.00
	522100 DUES & SUBSCRIPTION EXP		6,829.02
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	99.64	398.56
	525500 RENT EXP-OTHER PERS PROP		525.00
	527600 REP & MAINT-HOUSE/INST E		8.59
	531100 OFFICE SUPPLIES EXPENSE	131.76	737.77
	532100 NON-CAPITALIZED EQUIP PU		4,346.50
	533100 HOUSEHOLD & INSTIT EXP	545.35	3,586.61
	533900 FOOD EXPENSE		6,311.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,514.96	15,622.92
	538100 VEHICLE & EQUIP SUP EXP		11.82
	543100 IT CONSULTING-APPLICATIONS	700.00	700.00
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES		1,550.00
	Major Account 520000 Total	6,716.90	48,129.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		874.70
	Major Account 570000 Total		874.70
	Fund 25040 Expenditures Total	7,373.90	59,347.90
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	182.88	197,043.74-
	Major Account 470000 Total	182.88	197,043.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.72-	2,427.90-
	485100 FINES FORFEITS & PENALTI	37.50	265.50
	Major Account 480000 Total	544.22-	2,162.40-
	Fund 65040 Revenue Total	361.34-	199,206.14-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,459.40	24,282.30
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	.01-	13.08
	Major Account 510000 Total	10,509.39	24,545.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.94	90.79
	521500 PUBLICATION & PRINT EXP		293.17
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	358.73	2,254.46
	522200 CONFERENCE REGISTRATION	315.00	525.00
	524600 RENT EXPENSE-BUILDINGS	270.00	270.00
	525100 RENT EXP-OFFICE EQUIP	45.97	183.88
	525500 RENT EXP-OTHER PERS PROP	1,515.00	5,251.00
	531100 OFFICE SUPPLIES EXPENSE	33.43	450.29
	532100 NON-CAPITALIZED EQUIP PU		397.01
	533100 HOUSEHOLD & INSTIT EXP	1,097.29	2,016.12
	533900 FOOD EXPENSE	1,050.11	2,143.74
	534600 ED & RECREATIONAL SUP EX	8,134.07	18,599.51

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,515.00	19,990.00
	555100 DATA PROC SOFTW LIC FEE		269.89
	556100 INSURANCE EXPENSE		1,932.65
	Major Account 520000 Total	21,387.54	54,697.51
	Fund 65040 Expenditures Total	31,896.93	79,242.89
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	28.00-	113.14-
	Major Account 470000 Total	28.00-	113.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.09-	2,556.16-
	484900 OTHER PRIVATE SOURCES		797.37-
	Major Account 480000 Total	449.09-	3,353.53-
	Fund 65060 Revenue Total	477.09-	3,466.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.25-
	526100 REP & MAINT-REAL PROPERT		150.00
	527600 REP & MAINT-HOUSE/INST E	9,341.80-	
	531100 OFFICE SUPPLIES EXPENSE	406.00	606.52
	532100 NON-CAPITALIZED EQUIP PU		264.16-
	533100 HOUSEHOLD & INSTIT EXP	136.00-	72.36-
	533900 FOOD EXPENSE	1.60	
	534600 ED & RECREATIONAL SUP EX	28.00	220.41
	539300 THIRD PARTY REIMB		241.37
	543200 IT CONSULTING-HW/SW SUPP		2,440.00
	Major Account 520000 Total	9,042.20-	3,137.53
	Fund 65060 Expenditures Total	9,042.20-	3,137.53
	Subprogram Revenues	838.43-	203,240.41-
	Subprogram Expenditures	50,987.99	223,678.68

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,520.77	234,622.05
	511200 TEMPORARY SALARIES-WAGE	11,204.47	37,903.09
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,001.89	16,921.81
	515200 FICA EXPENSE	4,317.70	17,859.99
	515400 LIFE & ACCIDENT INS EXP	179.92	710.77
	515500 HEALTH INSURANCE EXPENSE	10,566.52	43,383.66
	Major Account 510000 Total	87,841.27	351,601.37
	Fund 10000 Expenditures Total	87,841.27	351,601.37
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	100.00-	750.00-
	Major Account 480000 Total	100.00-	750.00-
	Fund 25040 Revenue Total	100.00-	750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,676.58
	511200 TEMPORARY SALARIES-WAGE		4,709.72
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,974.13
	515200 FICA EXPENSE		2,044.26
	515400 LIFE & ACCIDENT INS EXP		74.09
	515500 HEALTH INSURANCE EXPENSE		5,320.76
	Major Account 510000 Total		38,849.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.50	468.00
	521200 COM EXPENSE - VOICE/DATA	269.67	1,058.41
	521500 PUBLICATION & PRINT EXP	1,676.99	2,771.67
	521700 1099 ROYALTY PAYMENTS	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	460.00	1,855.00
	522200 CONFERENCE REGISTRATION		554.99
	522600 JOB APPLICANT EXPENSE		251.99
	525100 RENT EXP-OFFICE EQUIP	351.94	1,407.76
	531100 OFFICE SUPPLIES EXPENSE		1,022.79
	532100 NON-CAPITALIZED EQUIP PU		7,322.50
	533100 HOUSEHOLD & INSTIT EXP		1,092.18
	534600 ED & RECREATIONAL SUP EX	861.23	4,166.82
	535100 MEDICAL SUPPLIES		39.29
	554900 OTHER CONTRACTUAL SERVICES		208.40

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,085.33	22,394.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.25
	574500 PERSONAL VEHICLE MILEAGE	49.20	189.20
	Major Account 570000 Total	49.20	231.45
	Fund 25040 Expenditures Total	4,134.53	61,475.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,494.58	95,380.20
	511200 TEMPORARY SALARIES-WAGE	1,356.00	5,206.20
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,319.57	7,630.43
	515200 FICA EXPENSE	1,097.39	6,599.89
	515400 LIFE & ACCIDENT INS EXP	56.61	254.01
	515500 HEALTH INSURANCE EXPENSE	5,619.07	26,731.74
	Major Account 510000 Total	25,943.22	141,852.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.90
	521200 COM EXPENSE - VOICE/DATA	60.17	241.26
	521500 PUBLICATION & PRINT EXP	282.26	583.49
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	4,040.00	6,540.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	103.30	413.20
	531100 OFFICE SUPPLIES EXPENSE	32.99	594.96
	533900 FOOD EXPENSE		276.41
	534600 ED & RECREATIONAL SUP EX	438.61	1,938.75
	539100 INDIRECT COST ALLOWANCE	2,569.96	12,511.60
	543100 IT CONSULTING-APPLICATIONS	1,599.00	1,599.00
	Major Account 520000 Total	9,126.29	25,472.56
	Fund 40000 Expenditures Total	35,069.51	167,325.03
	Subprogram Revenues	100.00-	750.00-
	Subprogram Expenditures	127,045.31	580,402.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,173.45	74,360.16
	511200 TEMPORARY SALARIES-WAGE	906.51	2,155.67
	515100 RETIREMENT PLANS EXPENSE	1,053.88	5,948.82
	515200 FICA EXPENSE	898.11	5,414.33
	515400 LIFE & ACCIDENT INS EXP	42.18	194.09
	515500 HEALTH INSURANCE EXPENSE	4,111.63	19,174.30
	Major Account 510000 Total	20,185.76	107,247.37
	Fund 10000 Expenditures Total	20,185.76	107,247.37
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		517.66
	521200 COM EXPENSE - VOICE/DATA	109.91	433.94
	521500 PUBLICATION & PRINT EXP	349.00	1,328.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522600 JOB APPLICANT EXPENSE		2,844.56
	525100 RENT EXP-OFFICE EQUIP	72.58	290.32
	531100 OFFICE SUPPLIES EXPENSE		616.78
	534600 ED & RECREATIONAL SUP EX		16.90
	554900 OTHER CONTRACTUAL SERVICES		2,025.00
	Major Account 520000 Total	531.49	8,324.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,898.26-	
	Major Account 590000 Total	85,898.26-	
	Fund 25040 Expenditures Total	85,366.77-	8,324.02
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,574.27-	2,785,326.34-
	Major Account 480000 Total	48,574.27-	2,785,326.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,925.00-	41,925.00-
	Major Account 490000 Total	41,925.00-	41,925.00-
	Fund 65060 Revenue Total	90,499.27-	2,827,251.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,263.10	2,634,866.92
	Major Account 590000 Total	134,263.10	2,634,866.92
	Fund 65060 Expenditures Total	134,263.10	2,634,866.92
	Subprogram Revenues	90,499.27-	2,827,251.34-
	Subprogram Expenditures	69,082.09	2,750,438.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,431.03	658,528.16
	511200 TEMPORARY SALARIES-WAGE	21,223.20	77,204.75
	511900 SUPPLEMENTAL	450.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	9,544.70	47,445.82
	515200 FICA EXPENSE	10,253.59	51,376.40
	515400 LIFE & ACCIDENT INS EXP	365.83	1,949.92
	515500 HEALTH INSURANCE EXPENSE	18,809.65	104,643.95
	Major Account 510000 Total	193,078.00	943,349.00
	Fund 10000 Expenditures Total	193,078.00	943,349.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	19,756.25-	39,187.58-
	Major Account 470000 Total	19,756.25-	39,187.58-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	964.36-	1,365.77-
	Major Account 480000 Total	964.36-	1,365.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,925.00	41,925.00
	Major Account 490000 Total	41,925.00	41,925.00
	Fund 25040 Revenue Total	21,204.39	1,371.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.50-	
	511200 TEMPORARY SALARIES-WAGE	712.50	8,018.80
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE		613.35
	515400 LIFE & ACCIDENT INS EXP	2.81-	1.57
	515500 HEALTH INSURANCE EXPENSE	.62-	
	Major Account 510000 Total	3.43-	8,683.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	550.72
	521200 COM EXPENSE - VOICE/DATA	423.66	1,561.11
	521500 PUBLICATION & PRINT EXP	63.85	1,435.53
	522100 DUES & SUBSCRIPTION EXP	1,419.99	47,007.71
	522200 CONFERENCE REGISTRATION	75.00	237.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	119.46	477.84
	525500 RENT EXP-OTHER PERS PROP		3,004.67

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,174.75
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527800 REP & MAINT-OTHER PROPER		3,774.30
	531100 OFFICE SUPPLIES EXPENSE	112.48	2,565.93
	532100 NON-CAPITALIZED EQUIP PU	1,694.50	51,709.41
	533100 HOUSEHOLD & INSTIT EXP	1,259.24	6,808.06
	533900 FOOD EXPENSE		76.91
	534500 AGRICULTURAL SUPPLIES EX	600.00	1,500.00
	534600 ED & RECREATIONAL SUP EX	15,142.32	129,824.09
	535100 MEDICAL SUPPLIES	240.00-	14,029.90
	538100 VEHICLE & EQUIP SUP EXP	17.28	67.96
	549100 LAUNDRY SERVICES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	3,050.00	9,230.00
	555100 DATA PROC SOFTW LIC FEE		9,745.00
	559100 OTHER OPERATING EXP		58.70
	Major Account 520000 Total	23,867.44	307,044.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.48	3,123.85
	571900 MEALS-ONE DAY TRAVEL	52.61	217.49
	572100 COMMERCIAL TRANSPORTATIO		492.66
	573100 STATE-OWNED TRANSPORT		896.00
	574500 PERSONAL VEHICLE MILEAGE	2,306.00	7,930.00
	575100 MISC TRAVEL EXPENSE	8.35	15.35
	Major Account 570000 Total	2,742.44	12,675.35
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	26,606.45	336,698.66
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,764.19-	20,463.79-
	Major Account 480000 Total	13,764.19-	20,463.79-
	Fund 65060 Revenue Total	13,764.19-	20,463.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.58	29.64
	521200 COM EXPENSE - VOICE/DATA		128.43
	521900 AWARDS EXPENSE	41.60	41.60
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	132.89	4,970.20
	533900 FOOD EXPENSE	302.59	1,479.42
	534600 ED & RECREATIONAL SUP EX	1,551.52	13,591.14
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	74.54	88.11
	Major Account 520000 Total	2,264.72	21,978.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.05	381.57
	574500 PERSONAL VEHICLE MILEAGE	80.00	80.00
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	366.05	571.57
	Fund 65060 Expenditures Total	2,630.77	22,550.11
	Subprogram Revenues	7,440.20	19,092.14
	Subprogram Expenditures	222,315.22	1,302,597.77

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As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	180.00	700.00-
	Major Account 470000 Total	180.00	700.00-
	Fund 25040 Revenue Total	180.00	700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	24,347.08
	515100 RETIREMENT PLANS EXPENSE	428.13	1,947.76
	515200 FICA EXPENSE	354.21	1,593.49
	515400 LIFE & ACCIDENT INS EXP	17.89	84.02
	515500 HEALTH INSURANCE EXPENSE	2,020.36	9,978.78
	Major Account 510000 Total	8,172.23	37,951.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	37.33	99.43
	521500 PUBLICATION & PRINT EXP		51.17
	525100 RENT EXP-OFFICE EQUIP	67.52	270.08
	532100 NON-CAPITALIZED EQUIP PU		917.00
	534600 ED & RECREATIONAL SUP EX	11.55	11.55
	535100 MEDICAL SUPPLIES	24.39	658.02
	546900 OTHER MEDICAL SERVICES		9,000.00
	Major Account 520000 Total	140.79	11,008.65
	Fund 25040 Expenditures Total	8,313.02	48,959.78
	Subprogram Revenues	180.00	700.00-
	Subprogram Expenditures	8,313.02	48,959.78
	Program Revenues	87,963.25-	3,181,194.75-
	Program Expenditures	526,778.55	5,260,825.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,378.21	406,891.05
	511200 TEMPORARY SALARIES-WAGE	304.11	617.76
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,590.04	32,551.04
	515200 FICA EXPENSE	4,905.65	26,016.05
	515400 LIFE & ACCIDENT INS EXP	225.82	1,119.78
	515500 HEALTH INSURANCE EXPENSE	12,669.44	62,391.38
	Major Account 510000 Total	107,173.27	530,087.06
	Fund 10000 Expenditures Total	107,173.27	530,087.06
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		351.00
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		25.64-
	Major Account 510000 Total		324.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	58.65
	521200 COM EXPENSE - VOICE/DATA	2,875.40	6,065.57
	521500 PUBLICATION & PRINT EXP	325.00	1,406.37
	521700 1099 ROYALTY PAYMENTS		30.00
	522100 DUES & SUBSCRIPTION EXP	59,535.00-	13,343.00
	522200 CONFERENCE REGISTRATION		7,000.00
	522600 JOB APPLICANT EXPENSE	193.88	193.88
	525100 RENT EXP-OFFICE EQUIP	271.26	1,085.04
	525500 RENT EXP-OTHER PERS PROP	182.00	497.85
	531100 OFFICE SUPPLIES EXPENSE	262.98	791.59
	532100 NON-CAPITALIZED EQUIP PU		1,383.30
	533100 HOUSEHOLD & INSTIT EXP		843.53
	534600 ED & RECREATIONAL SUP EX	8.70	34.05
	538100 VEHICLE & EQUIP SUP EXP		368.02
	541500 LEGAL SERVICES EXPENSE	400.00	708.00
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES	65,885.00	140,860.00
	556100 INSURANCE EXPENSE		4,032.40
	Major Account 520000 Total	11,716.97	181,198.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.81
	Major Account 570000 Total		201.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	<u>11,716.97</u>	<u>181,725.49</u>
	Subprogram Expenditures	<u>118,890.24</u>	<u>711,812.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,827.82	171,181.15
	511200 TEMPORARY SALARIES-WAGE	1,110.05	5,316.87
	515100 RETIREMENT PLANS EXPENSE	2,786.24	13,694.54
	515200 FICA EXPENSE	2,410.77	11,954.03
	515400 LIFE & ACCIDENT INS EXP	113.47	548.89
	515500 HEALTH INSURANCE EXPENSE	11,345.76	54,487.29
	Major Account 510000 Total	52,594.11	257,182.77
	Fund 10000 Expenditures Total	52,594.11	257,182.77
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.12	29.49
	Major Account 450000 Total	4.12	29.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,067.75-	135,592.24-
	484100 OPERATING DONATIONS & CO	3,556.33-	14,615.29-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	7,200.00-	10,500.00
	Major Account 480000 Total	37,824.08-	171,711.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,280.05
	Major Account 490000 Total		39,280.05
	Fund 25040 Revenue Total	37,819.96-	132,402.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		197.22
	515200 FICA EXPENSE		11.85
	Major Account 510000 Total		209.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,876.04
	521101 POSTAGE CHARGES	27.42	216.50
	521200 COM EXPENSE - VOICE/DATA	128.27	557.55
	521500 PUBLICATION & PRINT EXP		1,655.90
	522100 DUES & SUBSCRIPTION EXP		26,172.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	199.92	799.68
	531100 OFFICE SUPPLIES EXPENSE		568.90
	532100 NON-CAPITALIZED EQUIP PU		2,426.60
	533100 HOUSEHOLD & INSTIT EXP	52.59	67.44

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1.11
	541100 ACCTG & AUDITING SERVICES		21,431.66
	554900 OTHER CONTRACTUAL SERVICES	279.04	1,405.42
	559100 OTHER OPERATING EXP	34,683.56-	46,904.67
	Major Account 520000 Total	33,996.32-	104,483.47
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	33,996.32-	136,077.54
	Subprogram Revenues	37,819.96-	132,402.39-
	Subprogram Expenditures	18,597.79	393,260.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,418.24	130,980.04
	511200 TEMPORARY SALARIES-WAGE	12,237.77	49,362.91
	515100 RETIREMENT PLANS EXPENSE	2,015.21	10,008.33
	515200 FICA EXPENSE	2,501.09	12,342.50
	515400 LIFE & ACCIDENT INS EXP	81.66	437.76
	515500 HEALTH INSURANCE EXPENSE	4,993.19	26,668.19
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	48,247.16	445,860.73
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	48,247.16	612,326.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.05
	Major Account 450000 Total		1.05
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	.25-	231.14-
	Major Account 470000 Total	.25-	231.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,854.07-	12,045.48-
	493100 OPERATING TRANSFERS IN		103,673.27-
	493200 OPERATING TRANSFERS OUT		64,393.22
	Major Account 490000 Total	1,854.07-	51,325.53-
	Fund 25040 Revenue Total	1,854.32-	51,555.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,666.66-	
	511200 TEMPORARY SALARIES-WAGE	663.70	9,893.22
	515100 RETIREMENT PLANS EXPENSE	773.34-	
	515200 FICA EXPENSE	626.41-	756.85
	515400 LIFE & ACCIDENT INS EXP	29.56-	
	515500 HEALTH INSURANCE EXPENSE	2,384.70-	
	515501 HEALTH/FACULTY - 10 MO P	17,095.16	48,283.95
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP		11,069.48
	Major Account 510000 Total	4,278.19	79,117.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	25,383.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,498.62	11,085.08
	521500 PUBLICATION & PRINT EXP	697.22	3,431.54
	522100 DUES & SUBSCRIPTION EXP	330.50	5,561.30
	525100 RENT EXP-OFFICE EQUIP	224.60	11,294.87
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	1,400.16	1,816.45
	527600 REP & MAINT-HOUSE/INST E	56.00	64.76
	531100 OFFICE SUPPLIES EXPENSE	2,855.69	12,817.40
	532100 NON-CAPITALIZED EQUIP PU	3,400.34	15,399.14
	533100 HOUSEHOLD & INSTIT EXP	208.86	33,980.21
	534600 ED & RECREATIONAL SUP EX	36.54	423.52
	534800 CONST & MAINT SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP	1,219.14	1,973.55
	549100 LAUNDRY SERVICES	39.50	185.70
	554900 OTHER CONTRACTUAL SERVICES	2,984.10	17,868.93
	555100 DATA PROC SOFTW LIC FEE	256.00	7,679.32
	556100 INSURANCE EXPENSE		242,417.09
	Major Account 520000 Total	37,207.27	393,031.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,353.28	12,922.78
	Major Account 570000 Total	6,353.28	12,922.78
	Fund 25040 Expenditures Total	47,838.74	485,071.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	230.00-	6,150.90-
	Major Account 480000 Total	230.00-	6,150.90-
	Fund 65060 Revenue Total	230.00-	6,150.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.96	605.89
	531100 OFFICE SUPPLIES EXPENSE		98.94
	534600 ED & RECREATIONAL SUP EX	128.73	1,315.53
	Major Account 520000 Total	280.69	2,020.36
	Fund 65060 Expenditures Total	280.69	2,020.36
	Subprogram Revenues	2,084.32-	57,706.52-
	Subprogram Expenditures	96,366.59	1,099,418.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,384.66	166,923.30
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	13,353.90
	515200 FICA EXPENSE	2,349.07	11,820.65
	515400 LIFE & ACCIDENT INS EXP	90.71	453.55
	515500 HEALTH INSURANCE EXPENSE	5,831.62	28,798.20
	Major Account 510000 Total	44,476.84	222,099.60
	Fund 10000 Expenditures Total	44,476.84	222,099.60
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	120.33
	521500 PUBLICATION & PRINT EXP		.82
	522100 DUES & SUBSCRIPTION EXP		1,681.05
	554900 OTHER CONTRACTUAL SERVICES		21,016.50
	555100 DATA PROC SOFTW LIC FEE		31,900.00
	Major Account 520000 Total	30.00	54,718.70
	Fund 25040 Expenditures Total	30.00	54,718.70
	Subprogram Expenditures	44,506.84	276,818.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,711.34	114,327.53
	511200 TEMPORARY SALARIES-WAGE	501.00	1,911.50
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,896.90	9,146.17
	515200 FICA EXPENSE	1,696.01	8,264.87
	515400 LIFE & ACCIDENT INS EXP	72.85	350.83
	515500 HEALTH INSURANCE EXPENSE	5,758.57	26,890.44
	Major Account 510000 Total	33,786.67	161,641.34
	Fund 10000 Expenditures Total	33,786.67	161,641.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,229.17
	511200 TEMPORARY SALARIES-WAGE		1,407.75
	515100 RETIREMENT PLANS EXPENSE		338.33
	515200 FICA EXPENSE		390.61
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		1,549.26
	Major Account 510000 Total		7,928.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.74-
	521200 COM EXPENSE - VOICE/DATA	209.60	850.68
	521500 PUBLICATION & PRINT EXP	61.39	707.67
	525100 RENT EXP-OFFICE EQUIP	266.25	1,065.00
	531100 OFFICE SUPPLIES EXPENSE		2,392.96
	532100 NON-CAPITALIZED EQUIP PU		797.50
	534600 ED & RECREATIONAL SUP EX	167.50	503.24
	554900 OTHER CONTRACTUAL SERVICES	356.50	187,441.99
	555100 DATA PROC SOFTW LIC FEE		1,794.00
	555200 SOFTWARE - NEW PURCHASES	4,084.93	4,084.93
	Major Account 520000 Total	5,146.17	199,527.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.20
	Major Account 570000 Total		163.20
	Fund 25040 Expenditures Total	5,146.17	207,618.97
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,550.12-	261,574.91-
	Major Account 480000 Total	51,550.12-	261,574.91-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	51,550.12-	261,574.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,238.10	190,012.96
	511200 TEMPORARY SALARIES-WAGE	43.88	165.78
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,139.03	15,200.96
	515200 FICA EXPENSE	2,873.41	13,904.46
	515400 LIFE & ACCIDENT INS EXP	119.48	597.40
	515500 HEALTH INSURANCE EXPENSE	6,919.22	33,573.26
	Major Account 510000 Total	52,433.12	253,954.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,800.00	3,590.00
	527600 REP & MAINT-HOUSE/INST E	8,802.00	8,802.00
	531100 OFFICE SUPPLIES EXPENSE		290.18
	532100 NON-CAPITALIZED EQUIP PU	2,527.88	4,402.37
	533100 HOUSEHOLD & INSTIT EXP	206.50	206.50
	534600 ED & RECREATIONAL SUP EX	82.38	2,638.19
	Major Account 520000 Total	14,418.76	19,929.24
	Fund 65060 Expenditures Total	66,851.88	273,884.06
	Subprogram Revenues	51,550.12-	261,574.91-
	Subprogram Expenditures	105,784.72	643,144.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,405.51	261,172.19
	511200 TEMPORARY SALARIES-WAGE	9,136.91	27,865.07
	511900 SUPPLEMENTAL	400.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,318.94	15,464.58
	515200 FICA EXPENSE	3,977.10	18,737.01
	515400 LIFE & ACCIDENT INS EXP	183.46	880.48
	515500 HEALTH INSURANCE EXPENSE	13,192.42	64,105.28
	Major Account 510000 Total	86,614.34	390,224.61
	Fund 10000 Expenditures Total	86,614.34	390,224.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,930.00-
	Major Account 470000 Total		55,930.00-
	Fund 25040 Revenue Total		55,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE		10,832.77
	511300 OVERTIME PAYMENTS		562.89
	515100 RETIREMENT PLANS EXPENSE	.30-	303.70
	515200 FICA EXPENSE	.29-	736.49
	515400 LIFE & ACCIDENT INS EXP		3.24-
	515500 HEALTH INSURANCE EXPENSE	.32-	159.77-
	Major Account 510000 Total	.91-	16,022.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,603.85	23,979.21
	521200 COM EXPENSE - VOICE/DATA	728.66	2,200.03
	521500 PUBLICATION & PRINT EXP	74,460.40	235,491.11
	522100 DUES & SUBSCRIPTION EXP	40.00	10,082.80
	522200 CONFERENCE REGISTRATION	978.75	978.75
	523202 ELECTRICITY	140.26	494.32
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	252.15	1,008.60
	531100 OFFICE SUPPLIES EXPENSE	513.44	733.72
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU	11,638.00	21,552.37
	533100 HOUSEHOLD & INSTIT EXP	1,509.40	7,016.34
	533900 FOOD EXPENSE	828.43	6,569.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,502.45	28,871.27
	554900 OTHER CONTRACTUAL SERVICES	73,437.13	186,906.34
	555100 DATA PROC SOFTW LIC FEE		28,653.49
	Major Account 520000 Total	177,707.92	558,795.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.04	1,087.70
	571600 MEALS-NOT TRAVEL STATUS		20.00
	573100 STATE-OWNED TRANSPORT		2,176.80
	574500 PERSONAL VEHICLE MILEAGE	981.60	1,592.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	1,535.64	5,117.27
	Fund 25040 Expenditures Total	179,242.65	579,935.72
	Subprogram Revenues		55,930.00-
	Subprogram Expenditures	265,856.99	970,160.33

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,463.69	117,103.37
	511200 TEMPORARY SALARIES-WAGE		3,234.09
	515100 RETIREMENT PLANS EXPENSE	1,713.10	8,548.30
	515200 FICA EXPENSE	1,714.70	8,808.03
	515400 LIFE & ACCIDENT INS EXP	76.83	383.47
	515500 HEALTH INSURANCE EXPENSE	4,992.70	24,660.33
	Major Account 510000 Total	31,961.02	162,737.59
	Fund 10000 Expenditures Total	31,961.02	162,737.59
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,103.10
	515200 FICA EXPENSE		237.39
	Major Account 510000 Total		3,340.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,122.04
	521200 COM EXPENSE - VOICE/DATA	77.38	323.20
	521500 PUBLICATION & PRINT EXP	1,671.22	2,392.11
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	223.91	895.64
	531100 OFFICE SUPPLIES EXPENSE		8,833.45
	534600 ED & RECREATIONAL SUP EX	2.50	392.94
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,778.00
	Major Account 520000 Total	2,475.01	20,787.38
	Fund 25040 Expenditures Total	2,475.01	24,127.87
	Subprogram Expenditures	34,436.03	186,865.46
	Program Revenues	91,454.40	507,613.82
	Program Expenditures	684,439.20	4,281,479.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,788.75	114,059.99
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	9,124.80
	515200 FICA EXPENSE	1,605.88	8,018.04
	515400 LIFE & ACCIDENT INS EXP	66.87	334.35
	515500 HEALTH INSURANCE EXPENSE	5,197.55	25,667.32
	Major Account 510000 Total	31,582.15	157,704.50
	Fund 10000 Expenditures Total	31,582.15	157,704.50
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521200 COM EXPENSE - VOICE/DATA	154.77	650.83
	521500 PUBLICATION & PRINT EXP		257.91
	525100 RENT EXP-OFFICE EQUIP	94.36	377.44
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527600 REP & MAINT-HOUSE/INST E		31.20
	531100 OFFICE SUPPLIES EXPENSE		50.20
	532100 NON-CAPITALIZED EQUIP PU		1,997.17
	534800 CONST & MAINT SUP EXP		35.57
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	259.13	25,216.12
	Fund 25040 Expenditures Total	259.13	25,216.12
	Subprogram Expenditures	31,841.28	182,920.62

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,632.65	167,430.60
	511200 TEMPORARY SALARIES-WAGE		7,221.82
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,431.11	12,096.92
	515200 FICA EXPENSE	2,474.09	12,709.85
	515400 LIFE & ACCIDENT INS EXP	119.24	596.20
	515500 HEALTH INSURANCE EXPENSE	6,383.07	31,526.58
	Major Account 510000 Total	45,190.16	232,331.97
	Fund 10000 Expenditures Total	45,190.16	232,331.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		676.11-
	Major Account 470000 Total		676.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,220.00-
	Major Account 480000 Total		3,220.00-
	Fund 25040 Revenue Total		3,896.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,427.82
	515200 FICA EXPENSE		338.73
	Major Account 510000 Total		4,766.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.29	642.65
	521300 FREIGHT EXPENSE		3.82
	521500 PUBLICATION & PRINT EXP	248.06	2,402.96
	522100 DUES & SUBSCRIPTION EXP	65.00	319.99
	523219 OTHER UTILITY	4,191.96	12,076.03
	525100 RENT EXP-OFFICE EQUIP	13.32	53.28
	525500 RENT EXP-OTHER PERS PROP	73.78	364.14
	526100 REP & MAINT-REAL PROPERT	2,933.42	189,812.59
	527200 REP & MAINT-MOTOR VEHICL	23.77	376.77
	527600 REP & MAINT-HOUSE/INST E	18,271.50	37,523.60
	527800 REP & MAINT-OTHER PROPER		10,027.23
	531100 OFFICE SUPPLIES EXPENSE		87.85
	532100 NON-CAPITALIZED EQUIP PU		4,803.40
	533100 HOUSEHOLD & INSTIT EXP	3,077.93	14,991.39
	534600 ED & RECREATIONAL SUP EX		37.19
	534800 CONST & MAINT SUP EXP	1,652.63	11,220.04

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As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	26.44	83.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,550.00	4,807.50
	548600 PEST CONTROL	171.00	1,611.34
	549200 JANITORIAL/SECURITY SRVS	459.30	487.48
	554900 OTHER CONTRACTUAL SERVICES	24,444.13	70,018.91
	Major Account 520000 Total	57,362.53	361,751.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total		87.20
	580000 Capital Outlay		
	588001 LAND		35,331.75
	Major Account 580000 Total		35,331.75
	Fund 25040 Expenditures Total	57,362.53	401,936.90
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	102,552.69	634,268.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,600.79	120,355.53
	511200 TEMPORARY SALARIES-WAGE	2,635.75	7,272.03
	515100 RETIREMENT PLANS EXPENSE	2,135.53	9,054.63
	515200 FICA EXPENSE	2,061.84	8,479.71
	515400 LIFE & ACCIDENT INS EXP	109.20	457.51
	515500 HEALTH INSURANCE EXPENSE	12,834.68	53,384.51
	Major Account 510000 Total	48,377.79	199,003.92
	Fund 10000 Expenditures Total	48,377.79	199,003.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,385.02
	511200 TEMPORARY SALARIES-WAGE		3,053.14
	515100 RETIREMENT PLANS EXPENSE		2,990.80
	515200 FICA EXPENSE		2,662.44
	515400 LIFE & ACCIDENT INS EXP		110.05
	515500 HEALTH INSURANCE EXPENSE		12,578.06
	Major Account 510000 Total		58,779.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.50	583.82
	521500 PUBLICATION & PRINT EXP	420.00	552.38
	525100 RENT EXP-OFFICE EQUIP	4.44	17.76
	527200 REP & MAINT-MOTOR VEHICL	31.54	157.20
	527600 REP & MAINT-HOUSE/INST E	144.53-	333.78
	532100 NON-CAPITALIZED EQUIP PU		1,305.59
	533100 HOUSEHOLD & INSTIT EXP	6,439.76	19,952.07
	Major Account 520000 Total	6,890.71	22,902.60
	Fund 25040 Expenditures Total	6,890.71	81,682.11
	Subprogram Expenditures	55,268.50	280,686.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,193.00	52,465.02
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	815.44	4,197.19
	515200 FICA EXPENSE	686.20	3,550.84
	515400 LIFE & ACCIDENT INS EXP	34.64	173.20
	515500 HEALTH INSURANCE EXPENSE	3,543.95	17,501.15
	Major Account 510000 Total	15,323.23	78,137.40
	Fund 10000 Expenditures Total	15,323.23	78,137.40
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.04	124.62
	521500 PUBLICATION & PRINT EXP		8.25
	523201 NATURAL GAS	13,209.16	39,141.39
	523202 ELECTRICITY	77,392.47	381,401.79
	523203 WATER	7,249.79	38,398.27
	523204 SEWER	12,067.18	46,068.53
	525100 RENT EXP-OFFICE EQUIP	33.76	135.04
	526100 REP & MAINT-REAL PROPERT	9,459.82	42,501.73
	527600 REP & MAINT-HOUSE/INST E	1,034.38	27,594.72
	533100 HOUSEHOLD & INSTIT EXP	957.08	7,002.89
	534600 ED & RECREATIONAL SUP EX	62.00	62.00
	534800 CONST & MAINT SUP EXP	1,069.76	2,066.66
	548700 REFUSE/RECYCLING	4,133.01	22,664.57
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	8,069.90
	Major Account 520000 Total	128,199.03	615,240.36
	Fund 25040 Expenditures Total	128,199.03	615,240.36
	Subprogram Expenditures	143,522.26	693,377.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,915.20	39,660.80
	511200 TEMPORARY SALARIES-WAGE	2,349.00	12,254.01
	515100 RETIREMENT PLANS EXPENSE	793.23	3,172.92
	515200 FICA EXPENSE	670.67	2,897.24
	515400 LIFE & ACCIDENT INS EXP	31.11	139.86
	515500 HEALTH INSURANCE EXPENSE	3,879.02	15,516.08
	Major Account 510000 Total	17,638.23	73,640.91
	Fund 10000 Expenditures Total	17,638.23	73,640.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,915.20
	511200 TEMPORARY SALARIES-WAGE		6,464.52
	515100 RETIREMENT PLANS EXPENSE		793.23
	515200 FICA EXPENSE		873.51
	515400 LIFE & ACCIDENT INS EXP	1.56-	33.12
	515500 HEALTH INSURANCE EXPENSE		3,639.95
	Major Account 510000 Total	1.56-	21,719.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.52	81.88
	521500 PUBLICATION & PRINT EXP	62.01	158.60
	522100 DUES & SUBSCRIPTION EXP	130.00	280.00
	525100 RENT EXP-OFFICE EQUIP	17.82	71.28
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	360.00	31,675.17
	527200 REP & MAINT-MOTOR VEHICL	329.19	867.88
	527600 REP & MAINT-HOUSE/INST E	41.70	453.28
	527800 REP & MAINT-OTHER PROPER		126.62
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP	99.98	670.10
	534500 AGRICULTURAL SUPPLIES EX	530.00	4,944.06
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP		189.92
	538100 VEHICLE & EQUIP SUP EXP		3,771.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,588.22	49,215.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.00
	Major Account 570000 Total		40.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	1,586.66	78,474.66
	Subprogram Expenditures	19,224.89	152,115.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	345,743.10-	386,465.23-
	Major Account 480000 Total	345,743.10-	386,465.23-
	Fund 65060 Revenue Total	345,743.10-	386,465.23-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	345,743.10	386,465.23
	Major Account 580000 Total	345,743.10	386,465.23
	Fund 65060 Expenditures Total	345,743.10	386,465.23
	Subprogram Revenues	345,743.10-	386,465.23-
	Subprogram Expenditures	345,743.10	386,465.23
	Program Revenues	345,743.10-	390,361.34-
	Program Expenditures	698,152.72	2,329,834.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80.31-	80.31-
	Major Account 480000 Total	80.31-	80.31-
	Fund 55040 Revenue Total	80.31-	80.31-
	Subprogram Revenues	80.31-	80.31-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.31-	1,051.61-
	484900 OTHER PRIVATE SOURCES	6,831.44-	45,101.37-
	Major Account 480000 Total	7,040.75-	46,152.98-
	Fund 45040 Revenue Total	7,040.75-	46,152.98-
	Subprogram Revenues	7,040.75-	46,152.98-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,500.00	32,500.00
	Major Account 590000 Total	32,500.00	32,500.00
	Fund 10000 Expenditures Total	32,500.00	32,500.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,000.00-	532,220.00-
	Major Account 460000 Total	78,000.00-	532,220.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	494.94	2,107.01
	471169 TUITION WAIVER	1,495.44	69,042.35
	471170 TUITION WAIVER-CONTRA	52,383.68-	1,905,672.19
	Major Account 470000 Total	50,393.30-	1,976,821.55
	Fund 25040 Revenue Total	128,393.30-	1,444,601.55
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,507.00-	493,338.75
	Major Account 590000 Total	28,507.00-	493,338.75
	Fund 25040 Expenditures Total	28,507.00-	493,338.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,588.66	29,237.22
	Major Account 510000 Total	10,588.66	29,237.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	209,097.00	7,121,694.00
	599100 OTHER GOVERNMENT AID	165,248.26	2,616,582.75
	Major Account 590000 Total	374,345.26	9,738,276.75
	Fund 40000 Expenditures Total	384,933.92	9,767,588.97
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.62-	561.62-
	484300 TRUST PRINCIPAL	3,300.00-	452,005.00-
	484900 OTHER PRIVATE SOURCES		20,837.87-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	3,324.62-	472,785.09-
	Fund 65090 Revenue Total	3,324.62-	472,785.09-
Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,900.00	467,542.87
	Major Account 590000 Total	22,900.00	467,542.87
	Fund 65090 Expenditures Total	22,900.00	467,542.87
	Subprogram Revenues	131,717.92	971,816.46
	Subprogram Expenditures	411,826.92	10,760,970.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		51,814.50
	Major Account 470000 Total		51,814.50
	Fund 25040 Revenue Total		51,814.50
	Subprogram Revenues		51,814.50
	Program Revenues	138,838.98-	977,397.67
	Program Expenditures	411,826.92	10,760,970.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	268,101.39-	140,431.48
	Major Account 480000 Total	268,101.39-	140,431.48
	Fund 55040 Revenue Total	268,101.39-	140,431.48
	Subprogram Revenues	268,101.39-	140,431.48

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,498.42-	7,781.72-
	Major Account 470000 Total	2,498.42-	7,781.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,999.89-	7,530.60-
	484500 REIMB NON-GOVT SOURCES		1,013.74-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,700,000.00-
	486300 CLEARING ACCOUNT	1,914,419.47	670,415.77-
	Major Account 480000 Total	1,510,419.58	2,378,960.11-
	Fund 55040 Revenue Total	1,507,921.16	2,386,741.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,103.06	590,794.76
	511200 TEMPORARY SALARIES-WAGE	23,291.27	134,812.79
	511300 OVERTIME PAYMENTS		78.38
	511900 SUPPLEMENTAL	350.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	8,304.04	41,959.83
	515200 FICA EXPENSE	8,052.05	44,350.35
	515400 LIFE & ACCIDENT INS EXP	391.18	2,022.75
	515500 HEALTH INSURANCE EXPENSE	35,916.23	176,973.09
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	190,407.83	1,009,254.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		287.68
	521200 COM EXPENSE - VOICE/DATA	4,187.30	16,891.00
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES		3,368.09
	521500 PUBLICATION & PRINT EXP	658.77	4,229.04
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	90.00	739.88
	522200 CONFERENCE REGISTRATION		45.00
	522600 JOB APPLICANT EXPENSE	244.13	244.13
	523201 NATURAL GAS	12,619.45	37,401.23
	523202 ELECTRICITY	51,512.53	253,606.83
	523203 WATER	4,026.96	18,242.03
	523204 SEWER	10,199.98	37,651.71
	524600 RENT EXPENSE-BUILDINGS	52,155.00	66,690.00
	525100 RENT EXP-OFFICE EQUIP	323.76	1,295.04
	525500 RENT EXP-OTHER PERS PROP	240.00	240.00
	526100 REP & MAINT-REAL PROPERT	24,132.36	124,470.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	84.55	1,076.81
	527400 REP & MAINT-DATA PROC		2,608.85
	527500 REP & MAINT-COMM EQUIP		3,561.12
	527600 REP & MAINT-HOUSE/INST E	10,445.84	34,675.37
	527800 REP & MAINT-OTHER PROPER	2,116.28	2,718.78
	531100 OFFICE SUPPLIES EXPENSE	89.85	1,167.62
	532100 NON-CAPITALIZED EQUIP PU	3,676.96	38,363.38
	533100 HOUSEHOLD & INSTIT EXP	7,944.13	51,032.19
	533900 FOOD EXPENSE	723.62	2,253.36
	534500 AGRICULTURAL SUPPLIES EX		2,435.62
	534600 ED & RECREATIONAL SUP EX	1,848.38	9,304.31
	534800 CONST & MAINT SUP EXP	2,786.97	13,055.87
	534900 MISCELLANEOUS SUP EXP		68.89
	535100 MEDICAL SUPPLIES		32.95
	538100 VEHICLE & EQUIP SUP EXP	466.09	466.09
	541100 ACCTG & AUDITING SERVICES	1,333.34	14,500.00
	543200 IT CONSULTING-HW/SW SUPP	6,566.40	25,852.44
	543300 IT CONSULTING-OTHER		2,167.77
	548600 PEST CONTROL	750.00	4,062.68
	548700 REFUSE/RECYCLING	6,413.00	34,646.16
	549100 LAUNDRY SERVICES	3,845.52	11,536.56
	554900 OTHER CONTRACTUAL SERVICES	839.50	75,969.43
	555100 DATA PROC SOFTW LIC FEE	32,488.13	84,453.48
	555200 SOFTWARE - NEW PURCHASES	39.35	39.35
	556100 INSURANCE EXPENSE		60,595.97
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	106.86	1,250.00
	Major Account 520000 Total	242,781.29	1,045,741.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,465.00	2,872.45
	Major Account 570000 Total	3,465.00	2,872.45
	580000 Capital Outlay		
	588003 BUILDINGS	118,309.17	
	588004 EQUIPMENT		11,400.80
	Major Account 580000 Total	118,309.17	11,400.80
	Fund 55040 Expenditures Total	318,344.95	2,069,269.66
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,074.89-	42,027.28-
	484900 OTHER PRIVATE SOURCES	1,500,000.00-	700,000.00-
	Major Account 480000 Total	1,507,074.89-	742,027.28-
	Fund 55041 Revenue Total	1,507,074.89-	742,027.28-
	Subprogram Revenues	846.27	3,128,769.11-
	Subprogram Expenditures	318,344.95	2,069,269.66
	Program Revenues	267,255.12-	2,988,337.63-
	Program Expenditures	318,344.95	2,069,269.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.01-	584.47-
	Major Account 480000 Total	376.01-	584.47-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	376.01-	300,584.47-
	Subprogram Revenues	376.01-	300,584.47-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,995.48
	Major Account 520000 Total		7,995.48
	580000 Capital Outlay		
	588003 BUILDINGS	118,309.17	151,413.25
	Major Account 580000 Total	118,309.17	151,413.25
	Fund 24990 Expenditures Total	118,309.17	159,408.73
	Subprogram Expenditures	118,309.17	159,408.73
	Program Revenues	376.01-	300,584.47-
	Program Expenditures	118,309.17	159,408.73

Agency Number050NEBRASKA STATE COLLEGES

Program Number904CENTRAL NEBRASKA VETS HOME

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,260.00
	Major Account 520000 Total		16,260.00
	Fund 55070 Expenditures Total		16,260.00
	Subprogram Expenditures		16,260.00
	Program Expenditures		16,260.00

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As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,125.00-	
	532100 NON-CAPITALIZED EQUIP PU		155.06
	542500 ENG & ARCH SERVICES	1,203.00	1,203.00
	Major Account 520000 Total	78.00	1,358.06
	580000 Capital Outlay		
	588003 BUILDINGS	787,573.72	1,697,239.77
	Major Account 580000 Total	787,573.72	1,697,239.77
	Fund 25041 Expenditures Total	787,651.72	1,698,597.83
	Subprogram Expenditures	787,651.72	1,698,597.83
	Program Expenditures	787,651.72	1,698,597.83

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As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,809.93-
	Major Account 490000 Total		4,809.93-
	Fund 25050 Revenue Total		4,809.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,716.70
	534800 CONST & MAINT SUP EXP		6,296.25
	542500 ENG & ARCH SERVICES		213,458.80
	Major Account 520000 Total		222,471.75
	Fund 25050 Expenditures Total		222,471.75
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		26,594.05
	Major Account 520000 Total		26,594.05
	Fund 64980 Expenditures Total		26,594.05
	Subprogram Revenues		4,809.93-
	Subprogram Expenditures		249,065.80
	Program Revenues		4,809.93-
	Program Expenditures		249,065.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,942.95-	58,803.43-
	484900 OTHER PRIVATE SOURCES		24,000,000.00-
	Major Account 480000 Total	27,942.95-	24,058,803.43-
	Fund 64990 Revenue Total	27,942.95-	24,058,803.43-
	Subprogram Revenues	27,942.95-	24,058,803.43-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenue Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	720,000.00
	Major Account 520000 Total	360,000.00	720,000.00
	Fund 55050 Expenditures Total	360,000.00	720,000.00
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures	641,250.00	1,282,500.00
	Program Revenues	27,942.95-	24,418,803.43-
	Program Expenditures	641,250.00	1,282,500.00

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As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	21,689.18-	1,111,011.17-
	471106 STUDENT ACTIVITY FEE	42.36-	1,753.11
	471109 TUITION OTHER	23,081.69-	2,865.85
	471140 OTHER STUDENT FEES		945.07
	Major Account 470000 Total	44,813.23-	1,105,447.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,948.74-	30,990.60-
	485100 FINES FORFEITS & PENALTI	866.94	1,565.88
	Major Account 480000 Total	5,081.80-	29,424.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenue Total	49,895.03-	774,871.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		11,500.00
	Fund 55050 Expenditures Total		11,500.00
	Subprogram Revenues	49,895.03-	774,871.86-
	Subprogram Expenditures		11,500.00
	Program Revenues	49,895.03-	774,871.86-
	Program Expenditures		11,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.44-	5,654.81-
	Major Account 480000 Total	1,025.44-	5,654.81-
	Fund 25090 Revenue Total	1,025.44-	5,654.81-
	Subprogram Revenues	1,025.44-	5,654.81-
	Program Revenues	1,025.44-	5,654.81-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	278,750.55	557,501.11
	Major Account 520000 Total	278,750.55	557,501.11
	Fund 25050 Expenditures Total	278,750.55	557,501.11
	Subprogram Expenditures	278,750.55	557,501.11
	Program Expenditures	278,750.55	557,501.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Subprogram Expenditures	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		411,162.00
	588003 BUILDINGS	3,961.75	3,961.75
	Major Account 580000 Total	3,961.75	415,123.75
	Fund 55080 Expenditures Total	3,961.75	415,123.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		164,101.96-
	Major Account 480000 Total		164,101.96-
	Fund 65060 Revenue Total		164,101.96-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,170.05
	Major Account 520000 Total		1,170.05
	580000 Capital Outlay		
	588003 BUILDINGS		162,931.91
	Major Account 580000 Total		162,931.91
	Fund 65060 Expenditures Total		164,101.96
	Subprogram Revenues		164,101.96-
	Subprogram Expenditures	3,961.75	579,225.71
	Program Revenues		164,101.96-
	Program Expenditures	3,961.75	579,225.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,587.50	3,587.50
		527600 REP & MAINT-HOUSE/INST E		320.51
		531100 OFFICE SUPPLIES EXPENSE	519.92	555.40
		532100 NON-CAPITALIZED EQUIP PU	4,874.00	41,310.81
		533100 HOUSEHOLD & INSTIT EXP	544.04	670.76
		534600 ED & RECREATIONAL SUP EX		10,050.00
		Major Account 520000 Total	9,525.46	56,494.98
		Fund 25041 Expenditures Total	9,525.46	56,494.98
		Subprogram Expenditures	9,525.46	56,494.98
		Program Expenditures	9,525.46	56,494.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.45-	107.78-
	Major Account 480000 Total	19.45-	107.78-
	Fund 25080 Revenue Total	19.45-	107.78-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450,000.00-
	486300 CLEARING ACCOUNT	650,000.00-	1,027,488.72-
	Major Account 480000 Total	650,000.00-	1,477,488.72-
	Fund 65030 Revenue Total	650,000.00-	1,477,488.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	417,819.99	1,330,538.16
	Major Account 520000 Total	417,819.99	1,330,538.16
	Fund 65030 Expenditures Total	417,819.99	1,330,538.16
	Subprogram Revenues	650,019.45-	1,477,596.50-
	Subprogram Expenditures	417,819.99	1,330,538.16
	Program Revenues	650,019.45-	1,477,596.50-
	Program Expenditures	417,819.99	1,330,538.16
	Agency Revenues	2,887,451.85-	56,849,901.15-
	Agency Expenditures	12,773,464.95	77,749,056.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	212,140.84	351,470.23-
	Major Account 480000 Total	212,140.84	351,470.23-
	Fund 25020 Revenue Total	212,140.84	351,470.23-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,384,960.18	3,007,847.36-
	Major Account 480000 Total	3,384,960.18	3,007,847.36-
	Fund 25110 Revenue Total	3,384,960.18	3,007,847.36-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	654,461.74	504,398.04-
	Major Account 480000 Total	654,461.74	504,398.04-
	Fund 25140 Revenue Total	654,461.74	504,398.04-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	933,385.92	1,937,578.79-
	Major Account 480000 Total	933,385.92	1,937,578.79-
	Fund 25150 Revenue Total	933,385.92	1,937,578.79-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 25170 Revenue Total		40,000.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,766.02-	109,766.02-
	Major Account 480000 Total	9,766.02-	109,766.02-
	Fund 45150 Revenue Total	9,766.02-	109,766.02-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	970.00	147.00
	Major Account 480000 Total	970.00	147.00
	Fund 45170 Revenue Total	970.00	147.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96,276.76	44,008.64-
	Major Account 480000 Total	96,276.76	44,008.64-
	Fund 55020 Revenue Total	96,276.76	44,008.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	801,263.93	4,162,520.10-
	Major Account 480000 Total	801,263.93	4,162,520.10-
	Fund 55110 Revenue Total	801,263.93	4,162,520.10-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	6,325.60-	6,325.60-
	486300 CLEARING ACCOUNT	56,859.57-	1,545,074.48-
	Major Account 480000 Total	63,185.17-	1,551,400.08-
	Fund 55140 Revenue Total	63,185.17-	1,551,400.08-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	400,561.09	99,129.09-
	Major Account 480000 Total	400,561.09	99,129.09-
	Fund 55150 Revenue Total	400,561.09	99,129.09-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	293,132.23-	293,132.23-
	Major Account 480000 Total	293,132.23-	293,132.23-
	Fund 55190 Revenue Total	293,132.23-	293,132.23-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,614.83	65,001.82-
	Major Account 480000 Total	46,614.83	65,001.82-
	Fund 65020 Revenue Total	46,614.83	65,001.82-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	552,900.39	1,659,733.43-
	Major Account 480000 Total	552,900.39	1,659,733.43-
	Fund 65120 Revenue Total	552,900.39	1,659,733.43-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	483,138.23	221,872.34-
	Major Account 480000 Total	483,138.23	221,872.34-
	Fund 65140 Revenue Total	483,138.23	221,872.34-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,718,291.14-	7,307,879.12-
	Major Account 480000 Total	4,718,291.14-	7,307,879.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65150 Revenue Total	4,718,291.14-	7,307,879.12-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,088.45	3,570.46-
	Major Account 480000 Total	10,088.45	3,570.46-
	Fund 65510 Revenue Total	10,088.45	3,570.46-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	470.58	75.00-
	Major Account 480000 Total	470.58	75.00-
	Fund 65530 Revenue Total	470.58	75.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,580.00	
	Major Account 480000 Total	12,580.00	
	Fund 65560 Revenue Total	12,580.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,532,611.82	9,171.25
	Major Account 480000 Total	9,532,611.82	9,171.25
	Fund 76551 Revenue Total	9,532,611.82	9,171.25
	Subprogram Revenues	12,038,050.20	21,350,064.50-
	Program Revenues	12,038,050.20	21,350,064.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,094,585.05
	511200 TEMPORARY SALARIES-WAGE		88,929.27
	511300 OVERTIME PAYMENTS		604.22
	515100 RETIREMENT PLANS EXPENSE		152,253.13
	515200 FICA EXPENSE		134,460.01
	515400 LIFE & ACCIDENT INS EXP		1,949.62
	515500 HEALTH INSURANCE EXPENSE		247,262.31
	Major Account 510000 Total		2,720,043.61
	Fund 10000 Expenditures Total		2,720,043.61
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT	6,881.80	8,381.80
	Major Account 490000 Total	6,881.80	4,381.80
	Fund 25110 Revenue Total	6,881.80	4,381.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,981.03	1,436,833.42
	511200 TEMPORARY SALARIES-WAGE	30,777.37	71,524.78
	511300 OVERTIME PAYMENTS		400.38
	515100 RETIREMENT PLANS EXPENSE	50,599.24	100,715.74
	515200 FICA EXPENSE	38,915.72	89,554.60
	515400 LIFE & ACCIDENT INS EXP	665.65	1,364.88
	515500 HEALTH INSURANCE EXPENSE	87,178.73	180,628.25
	516200 TUITION ASSISTANCE	9,648.00	9,648.00
	516400 UNEMPLOYM COMP INS EXP		139.15
	516500 WORKERS COMP PREMIUMS	1,526.93	3,302.26
	Major Account 510000 Total	914,292.67	1,894,111.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	899.63
	521200 COM EXPENSE - VOICE/DATA	8,138.00	40,469.95
	521300 FREIGHT EXPENSE	63.73	191.53
	521400 CIO CHARGES	742.50	742.50
	521500 PUBLICATION & PRINT EXP	9,173.83	24,928.17
	522100 DUES & SUBSCRIPTION EXP	3,013.98	210,898.05
	522200 CONFERENCE REGISTRATION	260.00	28,457.96
	522500 EMPLOYEE MOVING EXPENSE	3,383.08	19,190.56
	522600 JOB APPLICANT EXPENSE	35.00	7,447.95
	524600 RENT EXPENSE-BUILDINGS		70.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,190.45
	525100 RENT EXP-OFFICE EQUIP	379.11	2,359.81
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT	279.00-	7,215.34
	531100 OFFICE SUPPLIES EXPENSE	2,307.19	7,745.44
	533100 HOUSEHOLD & INSTIT EXP		1,325.65
	533900 FOOD EXPENSE	1,397.83	2,397.03
	534600 ED & RECREATIONAL SUP EX	1,353.09	3,491.04
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	1,891.66	21,308.85
	538100 VEHICLE & EQUIP SUP EXP		289.85-
	547100 EDUCATIONAL SERVICES		14,619.16
	554900 OTHER CONTRACTUAL SERVICES	58,286.18	380,533.74
	555200 SOFTWARE - NEW PURCHASES	57,697.50	68,795.50
	559100 OTHER OPERATING EXP	102.96	452.19
	Major Account 520000 Total	147,957.30	844,139.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,177.62-
	571103 BOARD & LODGING-FOREIGN		1,740.88-
	572100 COMMERCIAL TRANSPORTATIO	337.81-	2,627.91-
	572103 COMERCIAL FARES-FOREIGN		1,856.74-
	573100 STATE-OWNED TRANSPORT		352.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,889.75
	575103 MISC TVL EXP-FOREIGN		202.97-
	Major Account 570000 Total	337.81-	13,364.37-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,858.00	310,358.00
	Major Account 590000 Total	8,858.00	310,358.00
	Fund 25110 Expenditures Total	1,070,770.16	3,035,244.78
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614,682.73	2,923,480.74-
	472100 SALE OF SUP & MAT	45,000.00-	47,490.00-
	Major Account 470000 Total	569,682.73	2,970,970.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48,744.99-
	Major Account 480000 Total		48,744.99-
	490000 Other Financing Sources		

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,101,902.28	1,245,634.15
	493104 TRANS IN-PLANT IMPROVEMEN		80,052.50-
	493200 OPERATING TRANSFERS OUT		1,643,580.67
	Major Account 490000 Total	2,101,902.28	2,809,162.32
	Fund 55110 Revenue Total	2,671,585.01	210,553.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,395.72	802,801.22
	511200 TEMPORARY SALARIES-WAGE	16,554.94	63,360.64
	511300 OVERTIME PAYMENTS		267.52
	511900 SUPPLEMENTAL	240.53	2,633.29
	515100 RETIREMENT PLANS EXPENSE	10,593.55	50,572.47
	515200 FICA EXPENSE	12,672.20	62,053.29
	515400 LIFE & ACCIDENT INS EXP	187.48	886.26
	515500 HEALTH INSURANCE EXPENSE	26,747.83	126,123.44
	516200 TUITION ASSISTANCE	2,046.00	2,046.00
	516400 UNEMPLOYM COMP INS EXP		186.55
	516500 WORKERS COMP PREMIUMS	2,083.09	3,855.34
	Major Account 510000 Total	236,521.34	1,114,786.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	289.81
	521200 COM EXPENSE - VOICE/DATA	2,667.61	13,184.22
	521500 PUBLICATION & PRINT EXP	94.50	119.00
	522100 DUES & SUBSCRIPTION EXP	293.95	8,553.95
	522200 CONFERENCE REGISTRATION	600.00	3,708.04
	522600 JOB APPLICANT EXPENSE		225.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	34,221.55
	525100 RENT EXP-OFFICE EQUIP	73.51	180.49
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPRT	12,006.21	33,016.57
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	531100 OFFICE SUPPLIES EXPENSE	1,214.46	4,074.35
	534901 DATA PROCESSING SUPPLIES	7,028.10	24,794.05
	538100 VEHICLE & EQUIP SUP EXP		340.81
	554900 OTHER CONTRACTUAL SERVICES	117,843.79-	428,039.75-
	555200 SOFTWARE - NEW PURCHASES	8,759.04	15,860.04
	559100 OTHER OPERATING EXP	56,831.80-	157,946.33-
	Major Account 520000 Total	136,038.90-	445,862.24-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,564.62
	571103 BOARD & LODGING-FOREIGN		1,740.88
	572103 COMERCIAL FARES-FOREIGN		1,856.74
	575103 MISC TVL EXP-FOREIGN		202.97
	Major Account 570000 Total		13,365.21
	580000 Capital Outlay		
	588004 EQUIPMENT	421.81	1,352.87
	Major Account 580000 Total	421.81	1,352.87
	Fund 55110 Expenditures Total	100,904.25	683,641.86
	Subprogram Revenues	2,678,466.81	206,171.61-
	Subprogram Expenditures	1,171,674.41	6,438,930.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		741,193.74
	511200 TEMPORARY SALARIES-WAGE		99,970.69
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		58,210.97
	515200 FICA EXPENSE		58,450.20
	515400 LIFE & ACCIDENT INS EXP		742.37
	515500 HEALTH INSURANCE EXPENSE		114,376.78
	Major Account 510000 Total		1,073,244.75
	Fund 10000 Expenditures Total		1,073,244.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,211.85	642,083.36
	511200 TEMPORARY SALARIES-WAGE	35,809.28	60,808.59
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	18,125.21	39,442.45
	515200 FICA EXPENSE	17,698.93	48,636.84
	515400 LIFE & ACCIDENT INS EXP	248.43	512.03
	515500 HEALTH INSURANCE EXPENSE	43,155.46	84,904.95
	516200 TUITION ASSISTANCE	39,674.00	39,674.00
	516400 UNEMPLOYM COMP INS EXP		56.53
	516500 WORKERS COMP PREMIUMS	666.56	1,606.36
	Major Account 510000 Total	391,689.72	917,925.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.58	171.87
	521200 COM EXPENSE - VOICE/DATA	1,808.38	9,837.10
	521500 PUBLICATION & PRINT EXP		4,965.13
	522100 DUES & SUBSCRIPTION EXP	2,750.00	21,841.19
	522200 CONFERENCE REGISTRATION	1,383.58	1,541.42
	522400 SUBSISTENCE		574.96-
	522500 EMPLOYEE MOVING EXPENSE		3,137.90
	522600 JOB APPLICANT EXPENSE	218.00	218.00
	525100 RENT EXP-OFFICE EQUIP	188.41	215.36
	525500 RENT EXP-OTHER PERS PROP	25.11	118.53
	526100 REP & MAINT-REAL PROPERT	234.53	4,476.17
	527100 REP & MAINT-OFFICE EQUIP		1,271.24
	531100 OFFICE SUPPLIES EXPENSE		348.92
	533100 HOUSEHOLD & INSTIT EXP		388.02
	533900 FOOD EXPENSE	35.94	156.02

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,823.84
	534800 CONST & MAINT SUP EXP	118.67	1,364.08
	534901 DATA PROCESSING SUPPLIES	240.79	18,788.59
	535100 MEDICAL SUPPLIES	144.00	163.42
	538100 VEHICLE & EQUIP SUP EXP		45.29
	549200 JANITORIAL/SECURITY SRVS	8.08	43.43
	554900 OTHER CONTRACTUAL SERVICES	5,475.57	26,913.83
	555200 SOFTWARE - NEW PURCHASES	195.00	1,738.75
	559100 OTHER OPERATING EXP	9.45	68.45
	Major Account 520000 Total	12,869.09	102,061.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.33
	573100 STATE-OWNED TRANSPORT		92.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.22-
	Major Account 570000 Total		437.77-
	Fund 25110 Expenditures Total	404,558.81	1,019,548.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,375.00-	35,938.00-
	472100 SALE OF SUP & MAT		1,890.24-
	Major Account 470000 Total	34,375.00-	37,828.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		370.36-
	Major Account 480000 Total		370.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,491.38-
	Major Account 490000 Total		4,491.38-
	Fund 55110 Revenue Total	34,375.00-	42,689.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6.25	31.26
	515200 FICA EXPENSE	.47	2.42
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total	6.72	54.58
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	280.73	280.73
	534901 DATA PROCESSING SUPPLIES		21,817.26
	555200 SOFTWARE - NEW PURCHASES		13,154.00
	559100 OTHER OPERATING EXP		96.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	280.73	35,348.25
	Fund 55110 Expenditures Total	287.45	35,402.83
	Subprogram Revenues	34,375.00	42,689.98
	Subprogram Expenditures	404,846.26	2,128,196.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,126,493.96
	511200 TEMPORARY SALARIES-WAGE		3,092,779.52
	511300 OVERTIME PAYMENTS		1,851.91
	511900 SUPPLEMENTAL		6,349.00
	515100 RETIREMENT PLANS EXPENSE		884,067.15
	515200 FICA EXPENSE		855,902.82
	515400 LIFE & ACCIDENT INS EXP		11,017.24
	515500 HEALTH INSURANCE EXPENSE		1,447,201.29
	Major Account 510000 Total		17,425,662.89
	Fund 10000 Expenditures Total		17,425,662.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169.00-	36,988.41-
	493200 OPERATING TRANSFERS OUT		198,842.08
	Major Account 490000 Total	169.00-	161,853.67
	Fund 25110 Revenue Total	169.00-	161,853.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515,524.81	9,193,891.01
	511200 TEMPORARY SALARIES-WAGE	1,097,336.30	2,309,648.82
	511300 OVERTIME PAYMENTS	61.50	1,016.25
	511900 SUPPLEMENTAL	383.00	966.00
	515100 RETIREMENT PLANS EXPENSE	268,428.55	579,304.88
	515200 FICA EXPENSE	238,367.37	629,793.19
	515400 LIFE & ACCIDENT INS EXP	3,759.84	7,735.16
	515500 HEALTH INSURANCE EXPENSE	893,406.49	1,428,189.68
	516200 TUITION ASSISTANCE	1,519,394.10	1,519,394.10
	516400 UNEMPLOYM COMP INS EXP		430.32
	516500 WORKERS COMP PREMIUMS	5,683.25	12,311.54
	Major Account 510000 Total	7,542,345.21	15,682,680.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,343.00	8,316.02
	521200 COM EXPENSE - VOICE/DATA	27,864.53	147,221.58
	521300 FREIGHT EXPENSE	165.64	1,004.89
	521400 CIO CHARGES		9,154.50
	521500 PUBLICATION & PRINT EXP	28,672.46	50,356.62
	521900 AWARDS EXPENSE	20.00	210.50
	522100 DUES & SUBSCRIPTION EXP	14,504.16	71,082.92
	522200 CONFERENCE REGISTRATION	1,111.67	6,976.61

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		19,412.59
	522600 JOB APPLICANT EXPENSE	590.00	665.00
	523202 ELECTRICITY		229.00
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	6,117.00-	6,978.00
	524600 RENT EXPENSE-BUILDINGS	1,158.24	6,091.40
	524700 RENT EXP-OTHER REAL PROP		130.00-
	525100 RENT EXP-OFFICE EQUIP	1,412.52	5,303.63
	525200 RENT EXP-DATA PROC EQUIP		18,939.66
	525500 RENT EXP-OTHER PERS PROP	354.30	1,268.71
	525501 AG CONST & SHOP EQ RENTAL	322.00	454.00
	526100 REP & MAINT-REAL PROPERT	21,751.87	136,104.62
	527300 REP & MAINT-MEDICAL EQUI	282.29-	554.69-
	527400 REP & MAINT-DATA PROC	589.00	738.00
	531100 OFFICE SUPPLIES EXPENSE	8,525.90	63,266.26
	533100 HOUSEHOLD & INSTIT EXP	449.91	2,908.27
	533900 FOOD EXPENSE	293.23	696.64
	534500 AGRICULTURAL SUPPLIES EX	90.00	90.00
	534600 ED & RECREATIONAL SUP EX	2,883.51	53,741.65
	534800 CONST & MAINT SUP EXP	1,552.36	5,306.94
	534900 MISCELLANEOUS SUP EXP		325.14-
	534901 DATA PROCESSING SUPPLIES	26,149.39	189,928.75
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	408.18	2,584.62
	537100 LABORATORY SUP EXP	23,691.24	158,198.76
	538100 VEHICLE & EQUIP SUP EXP	159.97	712.46
	539951 PURCHASES FOR RESALE		2,840.00
	543100 IT CONSULTING-APPLICATIONS		29,721.22
	545000 LABORATORY SERVICES	42,275.77	226,765.56
	547100 EDUCATIONAL SERVICES	390.00	3,940.00
	549200 JANITORIAL/SECURITY SRVS	64.52	322.60
	554900 OTHER CONTRACTUAL SERVICES	167,410.94-	2,931.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,825.00
	555200 SOFTWARE - NEW PURCHASES	130.06	11,401.84
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	420.25	7,509.50
	Major Account 520000 Total	36,533.95	1,263,450.07
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,414.58
	572100 COMMERCIAL TRANSPORTATIO	937.54-	2,710.88-
	572103 COMERCIAL FARES-FOREIGN	1,580.55-	3,038.98-
	573100 STATE-OWNED TRANSPORT	335.00	3,598.74
	574500 PERSONAL VEHICLE MILEAGE		174.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	836.20	446.12-
	575100 MISC TRAVEL EXPENSE		511.73
	Major Account 570000 Total	1,346.89-	4,503.98
	580000 Capital Outlay		
	588003 BUILDINGS		726.00
	588004 EQUIPMENT	219,642.60	586,943.15
	Major Account 580000 Total	219,642.60	587,669.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	242.18	57,146.49-
	599102 NON-TAXABLE STIPENDS		2,250.00
	Major Account 590000 Total	242.18	54,896.49-
	Fund 25110 Expenditures Total	7,797,417.05	17,483,407.66
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,071.60-	841,278.55-
	472100 SALE OF SUP & MAT	80,096.78-	252,781.97-
	472200 REPROD & PUBLICATIONS	11,896.00-	45,994.54-
	474100 GENERAL BUSINESS FEES	125.00-	675.00-
	Major Account 470000 Total	344,189.38-	1,140,730.06-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		3,500.00-
	484106 INDIRECT COST-PRIVATE	55,634.68-	55,846.44-
	484800 ROYALTY REVENUE	71,930.51-	98,612.43-
	Major Account 480000 Total	127,565.19-	157,958.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,800.00-	4,800.00-
	493100 OPERATING TRANSFERS IN	53.52	265,661.66-
	493200 OPERATING TRANSFERS OUT	17,442.03	92,562.57
	Major Account 490000 Total	12,695.55	177,899.09-
	Fund 55110 Revenue Total	459,059.02-	1,476,588.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,343.66	1,157,567.18
	511200 TEMPORARY SALARIES-WAGE	52,232.57	287,960.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		600.98
	511900 SUPPLEMENTAL	175.00	875.00
	515100 RETIREMENT PLANS EXPENSE	15,965.29	75,467.09
	515200 FICA EXPENSE	19,248.39	95,472.75
	515400 LIFE & ACCIDENT INS EXP	282.54	1,294.72
	515500 HEALTH INSURANCE EXPENSE	51,870.47	189,223.85
	516200 TUITION ASSISTANCE	30,056.28	32,388.93
	516400 UNEMPLOYM COMP INS EXP		265.72
	516500 WORKERS COMP PREMIUMS	3,392.97	7,278.02
	Major Account 510000 Total	417,567.17	1,848,394.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,381.38-	8,891.94
	521200 COM EXPENSE - VOICE/DATA	7,910.93	54,180.86
	521300 FREIGHT EXPENSE	126.67	628.14
	521400 CIO CHARGES		273.54
	521500 PUBLICATION & PRINT EXP	7,487.06-	36,940.20
	522000 1099 AWARDS	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	6,131.16-	5,803.15-
	522200 CONFERENCE REGISTRATION	119.00	1,244.05-
	522600 JOB APPLICANT EXPENSE	75.00	405.00
	523600 INTEREST EXPENSE		160.18
	524600 RENT EXPENSE-BUILDINGS	1,929.11	35,616.93
	525100 RENT EXP-OFFICE EQUIP	1,480.80	4,049.81
	525500 RENT EXP-OTHER PERS PROP	715.50	3,125.38
	526100 REP & MAINT-REAL PROPERT	3,301.84	30,589.62
	527200 REP & MAINT-MOTOR VEHICL		591.16
	527300 REP & MAINT-MEDICAL EQUI	3,325.69	61,764.99
	531100 OFFICE SUPPLIES EXPENSE	2,049.33	5,856.96
	533100 HOUSEHOLD & INSTIT EXP		621.99
	533900 FOOD EXPENSE	80.12	651.55-
	534600 ED & RECREATIONAL SUP EX	828.56	13,234.02
	534800 CONST & MAINT SUP EXP	4,152.19	11,492.17
	534900 MISCELLANEOUS SUP EXP	61,067.75-	88,682.63-
	534901 DATA PROCESSING SUPPLIES	3,477.28	32,929.87
	534903 RSCH/LAB EQUIP PARTS	64,783.15-	347,436.46-
	535100 MEDICAL SUPPLIES	9,421.43-	13,432.60
	537100 LABORATORY SUP EXP	47,179.13	283,758.23
	538100 VEHICLE & EQUIP SUP EXP	12.63	485.22

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,623.84
	545000 LABORATORY SERVICES	3,540.83-	47,292.11-
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	55.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	259,448.51-	752,894.03-
	555200 SOFTWARE - NEW PURCHASES		3,976.79
	556100 INSURANCE EXPENSE		3,543.00
	559100 OTHER OPERATING EXP	164.56	11,714.67
	Major Account 520000 Total	329,777.93-	599,421.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.54	174.18
	571900 MEALS-ONE DAY TRAVEL	37.48	71.00
	572100 COMMERCIAL TRANSPORTATIO		3,188.72-
	573100 STATE-OWNED TRANSPORT		934.00
	574500 PERSONAL VEHICLE MILEAGE	364.24	558.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	299.94-
	575100 MISC TRAVEL EXPENSE		1,560.50-
	Major Account 570000 Total	535.26	3,311.44-
	580000 Capital Outlay		
	588004 EQUIPMENT		18,217.74
	Major Account 580000 Total		18,217.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	981.00	5,216.31-
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	981.00	4,716.31-
	Fund 55110 Expenditures Total	89,305.50	1,259,162.93
	Subprogram Revenues	459,228.02-	1,314,734.35-
	Subprogram Expenditures	7,886,722.55	36,168,233.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,972,845.58
	511200 TEMPORARY SALARIES-WAGE		650,424.33
	511300 OVERTIME PAYMENTS		1,170.68
	515100 RETIREMENT PLANS EXPENSE		479,304.59
	515200 FICA EXPENSE		322,558.27
	515400 LIFE & ACCIDENT INS EXP		4,795.82
	515500 HEALTH INSURANCE EXPENSE		503,501.39
	Major Account 510000 Total		7,934,600.66
	Fund 10000 Expenditures Total		7,934,600.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,718.36-
	Major Account 490000 Total		57,718.36-
	Fund 25110 Revenue Total		57,718.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,873,166.26	4,276,551.61
	511200 TEMPORARY SALARIES-WAGE	151,453.50	304,607.57
	511300 OVERTIME PAYMENTS	82.35	413.59
	515100 RETIREMENT PLANS EXPENSE	143,778.17	292,097.88
	515200 FICA EXPENSE	71,033.23	191,610.58
	515400 LIFE & ACCIDENT INS EXP	1,583.24	3,147.44
	515500 HEALTH INSURANCE EXPENSE	210,694.72	382,218.20
	516200 TUITION ASSISTANCE	295,169.75	295,169.75
	516400 UNEMPLOYM COMP INS EXP		1,046.69
	516500 WORKERS COMP PREMIUMS	11,581.40	28,941.24
	Major Account 510000 Total	2,758,542.62	5,775,804.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.53	2,553.65
	521200 COM EXPENSE - VOICE/DATA	8,593.25	44,898.15
	521300 FREIGHT EXPENSE	9.10	42.27-
	521500 PUBLICATION & PRINT EXP	3,835.59	13,360.27
	521900 AWARDS EXPENSE		1,313.63
	522100 DUES & SUBSCRIPTION EXP	256.11-	74,397.58
	522200 CONFERENCE REGISTRATION	1,282.50	11,338.40
	522400 SUBSISTENCE	103.71	103.71
	522500 EMPLOYEE MOVING EXPENSE		32,395.73
	522600 JOB APPLICANT EXPENSE		90.00
	525100 RENT EXP-OFFICE EQUIP	1,390.71	311.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,363.90	9,815.93
	531100 OFFICE SUPPLIES EXPENSE	1,676.24	40,952.47
	533900 FOOD EXPENSE	301.27	1,209.38
	534600 ED & RECREATIONAL SUP EX	163.92	5,859.40
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	5,023.80	75,540.77
	537100 LABORATORY SUP EXP		7,785.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	96,762.55-	67,330.01-
	555200 SOFTWARE - NEW PURCHASES	25,067.75	78,599.75
	559100 OTHER OPERATING EXP	10,013.35	10,219.96
	Major Account 520000 Total	37,847.04-	343,382.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,268.12-	3,908.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	Major Account 570000 Total	1,268.12-	3,650.87-
	580000 Capital Outlay		
	588003 BUILDINGS	326.88	326.88
	588004 EQUIPMENT		32,968.43
	Major Account 580000 Total	326.88	33,295.31
	Fund 25110 Expenditures Total	2,719,754.34	6,148,831.12
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,220.53
	Major Account 520000 Total		38,220.53
	Fund 25130 Expenditures Total		38,220.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,481.22-	161,696.09-
	472100 SALE OF SUP & MAT	136,839.00-	165,818.83-
	472200 REPROD & PUBLICATIONS	57.98-	454.18-
	Major Account 470000 Total	240,378.20-	327,969.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	600.00-
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE		1,532.22-
	484900 OTHER PRIVATE SOURCES		36.37
	Major Account 480000 Total	500.00-	6,095.85-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	240,878.20-	334,064.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,772.24	92,354.23
	511200 TEMPORARY SALARIES-WAGE	636.00	3,572.04
	515100 RETIREMENT PLANS EXPENSE	1,419.91	5,484.48
	515200 FICA EXPENSE	948.81	6,154.46
	515400 LIFE & ACCIDENT INS EXP	21.65	97.30
	515500 HEALTH INSURANCE EXPENSE	1,544.25	4,374.09
	516400 UNEMPLOYM COMP INS EXP		20.26
	516500 WORKERS COMP PREMIUMS	229.01	441.30
	Major Account 510000 Total	27,571.87	112,498.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.35	1,738.59
	521200 COM EXPENSE - VOICE/DATA	7,761.30	41,428.13
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	258.00	1,496.69
	522100 DUES & SUBSCRIPTION EXP	6,982.80	11,188.33
	522200 CONFERENCE REGISTRATION	866.25	873.75
	524600 RENT EXPENSE-BUILDINGS		500.00-
	524700 RENT EXP-OTHER REAL PROP	2,748.67	2,748.67
	525500 RENT EXP-OTHER PERS PROP	75.00	200.00
	526100 REP & MAINT-REAL PROPERT	946.11	1,867.61
	531100 OFFICE SUPPLIES EXPENSE	756.04	2,074.70
	533900 FOOD EXPENSE	8,373.86	15,209.32
	534600 ED & RECREATIONAL SUP EX	250.00	23,069.00
	534901 DATA PROCESSING SUPPLIES	17,572.01	25,565.64-
	549200 JANITORIAL/SECURITY SRVS	1,547.54	6,706.22
	554900 OTHER CONTRACTUAL SERVICES	11,739.55	50,842.72
	555200 SOFTWARE - NEW PURCHASES	1,230.00	1,230.00
	559100 OTHER OPERATING EXP	1,514.83	2,087.08
	Major Account 520000 Total	63,662.31	136,814.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,536.00	1,794.00
	574500 PERSONAL VEHICLE MILEAGE		226.55
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	1,536.00	2,051.30
	Fund 55110 Expenditures Total	92,770.18	251,364.33
	Subprogram Revenues	240,878.20-	391,783.31-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,812,524.52</u>	<u>14,373,016.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,213,859.21
	511200 TEMPORARY SALARIES-WAGE		387,436.16
	511300 OVERTIME PAYMENTS		1,432.82
	511900 SUPPLEMENTAL		20,840.00
	515100 RETIREMENT PLANS EXPENSE		224,400.69
	515200 FICA EXPENSE		241,740.62
	515400 LIFE & ACCIDENT INS EXP		3,115.51
	515500 HEALTH INSURANCE EXPENSE		413,913.38
	Major Account 510000 Total		4,506,738.39
	Fund 10000 Expenditures Total		4,506,738.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,116.62-
	Major Account 490000 Total		105,116.62-
	Fund 25110 Revenue Total		105,116.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,115.20	795,824.17
	511200 TEMPORARY SALARIES-WAGE	126,987.17	128,248.72
	511300 OVERTIME PAYMENTS	346.78	346.78
	511900 SUPPLEMENTAL	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	54,006.15	56,175.04
	515200 FICA EXPENSE	54,626.52	58,105.59
	515400 LIFE & ACCIDENT INS EXP	798.03	857.46
	515500 HEALTH INSURANCE EXPENSE	181,573.50	194,443.45
	516200 TUITION ASSISTANCE	321,708.00	321,708.00
	516400 UNEMPLOYM COMP INS EXP		33.69
	516500 WORKERS COMP PREMIUMS	380.44	751.08
	Major Account 510000 Total	1,487,751.79	1,556,703.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.85	554.59
	521200 COM EXPENSE - VOICE/DATA	3,066.79	19,579.54
	521300 FREIGHT EXPENSE	144.89	705.39
	521500 PUBLICATION & PRINT EXP	3,206.76	58,160.94
	522100 DUES & SUBSCRIPTION EXP	500.00	23,363.00
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE	40.00	85.00
	525100 RENT EXP-OFFICE EQUIP	102.96	484.26
	525500 RENT EXP-OTHER PERS PROP		631.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,024.47
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		185.16
	531100 OFFICE SUPPLIES EXPENSE	49.32	11,843.85
	533100 HOUSEHOLD & INSTIT EXP	456.00	456.00
	533900 FOOD EXPENSE		517.90
	534600 ED & RECREATIONAL SUP EX	437.89	22,622.70
	534800 CONST & MAINT SUP EXP		694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES	10,031.92	28,611.24
	537100 LABORATORY SUP EXP		30.00
	547100 EDUCATIONAL SERVICES	1,958.00	23,354.50-
	554900 OTHER CONTRACTUAL SERVICES	19,873.54-	9,204.16-
	555200 SOFTWARE - NEW PURCHASES		860.00
	556100 INSURANCE EXPENSE		11.75-
	559100 OTHER OPERATING EXP		176.15
	Major Account 520000 Total	296.84	159,727.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.94	258.94
	571103 BOARD & LODGING-FOREIGN		492.02-
	572103 COMERCIAL FARES-FOREIGN		100.80-
	574500 PERSONAL VEHICLE MILEAGE	282.46	282.46
	575103 MISC TVL EXP-FOREIGN		28.69-
	Major Account 570000 Total	541.40	80.11-
	580000 Capital Outlay		
	588004 EQUIPMENT		89.90
	Major Account 580000 Total		89.90
	Fund 25110 Expenditures Total	1,488,590.03	1,716,441.16
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,570.19-	238,506.57-
	472100 SALE OF SUP & MAT	4,214.79-	22,677.26-
	Major Account 470000 Total	56,784.98-	261,183.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		967.50-
	Major Account 480000 Total		967.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.25-	92.25-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,481.08-	327,452.45-
	493200 OPERATING TRANSFERS OUT	922.95	3,452.05-
	Major Account 490000 Total	2,650.38-	330,996.75-
	Fund 55110 Revenue Total	59,435.36-	593,148.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.20	20,323.56
	511200 TEMPORARY SALARIES-WAGE	6,564.26	13,693.82
	515100 RETIREMENT PLANS EXPENSE	295.72	1,626.49
	515200 FICA EXPENSE	556.06	2,085.36
	515400 LIFE & ACCIDENT INS EXP	4.70	23.48
	515500 HEALTH INSURANCE EXPENSE	933.82	4,669.08
	516400 UNEMPLOYM COMP INS EXP		4.79
	516500 WORKERS COMP PREMIUMS	56.98	190.49
	Major Account 510000 Total	12,106.74	42,617.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.03	343.17
	521200 COM EXPENSE - VOICE/DATA	682.09	3,643.68
	521300 FREIGHT EXPENSE	220.46	332.57
	521500 PUBLICATION & PRINT EXP	3,849.18	28,744.20
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	2,972.47-	5,230.31-
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS		1,740.00-
	524700 RENT EXP-OTHER REAL PROP	5,100.00	5,100.00
	525100 RENT EXP-OFFICE EQUIP	31.97	179.43
	525500 RENT EXP-OTHER PERS PROP	72.99	1,079.24-
	526100 REP & MAINT-REAL PROPERT	474.70	519.11-
	527200 REP & MAINT-MOTOR VEHICL		458.09
	527800 REP & MAINT-OTHER PROPER	122.04	4,801.50
	531100 OFFICE SUPPLIES EXPENSE	170.56	4,600.45
	533100 HOUSEHOLD & INSTIT EXP	1,008.00	1,054.50
	534600 ED & RECREATIONAL SUP EX	13,718.53	87,669.91
	534800 CONST & MAINT SUP EXP	135.83	373.77
	534900 MISCELLANEOUS SUP EXP	47.97	2,104.24
	534901 DATA PROCESSING SUPPLIES	900.00	5,270.60
	535100 MEDICAL SUPPLIES	8.88	266.90
	538100 VEHICLE & EQUIP SUP EXP	48.18	48.18
	539951 PURCHASES FOR RESALE		4,252.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		307.00
	554900 OTHER CONTRACTUAL SERVICES	7.50	58,522.99-
	559100 OTHER OPERATING EXP	59.00	457.30
	Major Account 520000 Total	23,799.44	84,176.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO		45,034.96-
	573100 STATE-OWNED TRANSPORT	825.00	2,230.00
	574500 PERSONAL VEHICLE MILEAGE	187.05	223.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-
	Major Account 570000 Total	1,012.05	46,635.06-
	580000 Capital Outlay		
	588004 EQUIPMENT	238.63	9,237.47
	Major Account 580000 Total	238.63	9,237.47
	Fund 55110 Expenditures Total	37,156.86	89,395.96
	Subprogram Revenues	59,435.36-	698,264.70-
	Subprogram Expenditures	1,525,746.89	6,312,575.51

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,890,119.80
	511200 TEMPORARY SALARIES-WAGE		1,842,246.43
	511300 OVERTIME PAYMENTS		596.25
	515100 RETIREMENT PLANS EXPENSE		651,881.45
	515200 FICA EXPENSE		598,195.86
	515400 LIFE & ACCIDENT INS EXP		7,902.02
	515500 HEALTH INSURANCE EXPENSE		981,167.39
	Major Account 510000 Total		12,972,109.20
	Fund 10000 Expenditures Total		12,972,109.20
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,973.75-
	493200 OPERATING TRANSFERS OUT		2,562.93
	Major Account 490000 Total		2,410.82-
	Fund 25110 Revenue Total		2,410.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034,565.48	2,179,723.83
	511200 TEMPORARY SALARIES-WAGE	478,005.69	529,948.38
	511300 OVERTIME PAYMENTS	6.80	164.75
	515100 RETIREMENT PLANS EXPENSE	148,785.54	158,721.59
	515200 FICA EXPENSE	123,084.59	135,981.26
	515400 LIFE & ACCIDENT INS EXP	2,096.08	2,277.33
	515500 HEALTH INSURANCE EXPENSE	386,089.58	419,856.69
	516200 TUITION ASSISTANCE	672,051.68	672,051.68
	516400 UNEMPLOYM COMP INS EXP		569.47
	516500 WORKERS COMP PREMIUMS	7,718.03	15,153.17
	Major Account 510000 Total	3,852,403.47	4,114,448.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.09	3,138.31
	521200 COM EXPENSE - VOICE/DATA	19,364.46	95,832.67
	521300 FREIGHT EXPENSE	896.71	4,926.31
	521400 CIO CHARGES	72.75	848.25
	521500 PUBLICATION & PRINT EXP	11,387.16	74,817.68
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	12,567.70	45,981.41
	522200 CONFERENCE REGISTRATION	3,210.17	7,541.69
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE		29,690.30

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		920.21
	524100 RENT EXPENSE-LAND	1,000.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	39,266.65	196,263.25
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	793.52	3,203.25
	525200 RENT EXP-DATA PROC EQUIP	332.49	997.50
	525500 RENT EXP-OTHER PERS PROP	524.09	5,209.10
	526100 REP & MAINT-REAL PROPERT	634.27	39,725.68
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	373.85	1,928.07
	527300 REP & MAINT-MEDICAL EQUI		888.25
	527800 REP & MAINT-OTHER PROPER	190.00	270.30
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	5,927.88	61,783.87
	533100 HOUSEHOLD & INSTIT EXP	117.68	173.68
	533900 FOOD EXPENSE	310.80	5,279.74
	534500 AGRICULTURAL SUPPLIES EX	62.00	248.00
	534600 ED & RECREATIONAL SUP EX	5,143.81	77,704.30
	534800 CONST & MAINT SUP EXP		28,694.98
	534900 MISCELLANEOUS SUP EXP		5.87
	534901 DATA PROCESSING SUPPLIES	35,314.60	164,388.40
	535100 MEDICAL SUPPLIES	430.78	1,947.55
	537100 LABORATORY SUP EXP	64,216.26	354,250.40
	538100 VEHICLE & EQUIP SUP EXP	658.31	1,345.68
	539951 PURCHASES FOR RESALE		80.91
	543100 IT CONSULTING-APPLICATIONS		26,696.00
	545000 LABORATORY SERVICES	5,848.35	48,604.76
	549200 JANITORIAL/SECURITY SRVS	38.86	186.64
	554900 OTHER CONTRACTUAL SERVICES	91,521.90	210,347.05
	555200 SOFTWARE - NEW PURCHASES	1,632.77	14,240.39
	559100 OTHER OPERATING EXP	32,032.19	35,213.19
	Major Account 520000 Total	334,296.10	1,548,791.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.04-	8,745.95
	571103 BOARD & LODGING-FOREIGN		1,320.12
	572100 COMMERCIAL TRANSPORTATIO		1,660.70-
	572103 COMERCIAL FARES-FOREIGN	1,715.05-	3,581.59-
	573100 STATE-OWNED TRANSPORT	540.73	2,651.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	251.72	1,168.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,056.00	1,314.00
	575100 MISC TRAVEL EXPENSE	42.00-	70.00
	575103 MISC TVL EXP-FOREIGN		112.65
	Major Account 570000 Total	761.64-	10,140.92
	580000 Capital Outlay		
	588003 BUILDINGS	1,514.60	7,722.60
	588004 EQUIPMENT	11,686.64	187,139.10
	Major Account 580000 Total	13,201.24	194,861.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,287.17	6,303.53
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	5,287.17	6,803.53
	Fund 25110 Expenditures Total	4,204,426.34	5,875,045.43
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,316.50-	20,316.50-
	Major Account 460000 Total	20,316.50-	20,316.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,555.63-	170,600.77-
	471101 PROF & TECH GRNT/CONT-ITD		18,132.15-
	472100 SALE OF SUP & MAT	117,206.33-	580,887.04-
	474100 GENERAL BUSINESS FEES		12,045.00-
	Major Account 470000 Total	173,761.96-	781,664.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE	25,050.38-	48,165.46-
	484800 ROYALTY REVENUE	9,764.27-	9,764.27-
	Major Account 480000 Total	34,814.65-	70,108.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	513.40-	513.40-
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total	513.40-	3,486.60
	Fund 55110 Revenue Total	229,406.51-	868,603.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,085.13	813,716.90
	511200 TEMPORARY SALARIES-WAGE	57,377.08	421,043.36
	511300 OVERTIME PAYMENTS	537.91	479.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,871.59	62,041.23
	515200 FICA EXPENSE	10,423.95	75,578.69
	515400 LIFE & ACCIDENT INS EXP	156.26	970.17
	515500 HEALTH INSURANCE EXPENSE	31,532.92	135,050.56
	516200 TUITION ASSISTANCE	58,515.32	58,515.32
	516400 UNEMPLOYM COMP INS EXP		243.01
	516500 WORKERS COMP PREMIUMS	3,465.74	6,510.03
	Major Account 510000 Total	300,965.90	1,574,148.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.78	385.64
	521200 COM EXPENSE - VOICE/DATA	2,231.93	11,038.41
	521300 FREIGHT EXPENSE	393.83	1,816.98
	521500 PUBLICATION & PRINT EXP	3,354.00	5,945.86
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	3,040.00	7,378.73
	522200 CONFERENCE REGISTRATION	335.00	1,994.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS		484.64
	523202 ELECTRICITY	431.87	3,265.14
	523203 WATER		556.34
	524100 RENT EXPENSE-LAND	2,772.00	19,420.25
	524600 RENT EXPENSE-BUILDINGS		2,772.00
	525100 RENT EXP-OFFICE EQUIP	501.95	2,016.60
	525500 RENT EXP-OTHER PERS PROP	258.23	11,322.08
	526100 REP & MAINT-REAL PROPERT		1,464.88
	527200 REP & MAINT-MOTOR VEHICL		473.74
	527300 REP & MAINT-MEDICAL EQUI	3,067.25	15,032.06
	531100 OFFICE SUPPLIES EXPENSE	880.95	3,600.38
	533100 HOUSEHOLD & INSTIT EXP	574.02	847.90
	533900 FOOD EXPENSE	550.00	6,240.21
	534600 ED & RECREATIONAL SUP EX	39.00	118.99
	534800 CONST & MAINT SUP EXP	2,466.04	35,895.72
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	6,743.02	25,080.51
	535100 MEDICAL SUPPLIES	230.70	1,996.82
	537100 LABORATORY SUP EXP	20,080.32	127,959.74
	538100 VEHICLE & EQUIP SUP EXP	1,226.89	4,870.42
	543100 IT CONSULTING-APPLICATIONS		12,396.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	76,765.89-	243,395.93-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	138.00	1,841.00
	554900 OTHER CONTRACTUAL SERVICES	10,495.81-	1,127,893.36-
	555200 SOFTWARE - NEW PURCHASES	2,273.74	28,492.93
	559100 OTHER OPERATING EXP	54.15	9,087.68-
	Major Account 520000 Total	35,611.03-	1,044,138.04-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.45-
	573100 STATE-OWNED TRANSPORT	290.00	1,160.00
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total	290.00	833.75
	580000 Capital Outlay		
	588004 EQUIPMENT	10,793.54	117,910.09
	Major Account 580000 Total	10,793.54	117,910.09
	Fund 55110 Expenditures Total	276,438.41	648,754.45
	Subprogram Revenues	229,406.51-	871,014.41-
	Subprogram Expenditures	4,480,864.75	19,495,909.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,710,875.69
	511200 TEMPORARY SALARIES-WAGE		44,118.23
	511300 OVERTIME PAYMENTS		271.93
	511900 SUPPLEMENTAL		2,864.54
	515100 RETIREMENT PLANS EXPENSE		131,027.50
	515200 FICA EXPENSE		108,247.98
	515400 LIFE & ACCIDENT INS EXP		1,610.14
	515500 HEALTH INSURANCE EXPENSE		225,498.78
	Major Account 510000 Total		2,224,514.79
	Fund 10000 Expenditures Total		2,224,514.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,273.72-
	493200 OPERATING TRANSFERS OUT		4,219,365.12
	Major Account 490000 Total		4,217,091.40
	Fund 25110 Revenue Total		4,217,091.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,411.46	1,651,210.59
	511200 TEMPORARY SALARIES-WAGE	23,973.48	130,033.05
	511300 OVERTIME PAYMENTS	38.82	2,041.10
	511900 SUPPLEMENTAL	906.00	2,806.00
	515100 RETIREMENT PLANS EXPENSE	42,450.50	126,690.63
	515200 FICA EXPENSE	32,106.72	113,212.67
	515400 LIFE & ACCIDENT INS EXP	579.23	1,759.09
	515500 HEALTH INSURANCE EXPENSE	81,840.59	257,332.61
	516200 TUITION ASSISTANCE	32,118.00	32,118.00
	516400 UNEMPLOYM COMP INS EXP	2.43-	543.62
	516500 WORKERS COMP PREMIUMS	6,042.20	11,556.22
	Major Account 510000 Total	772,464.57	2,329,303.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.22	729.35
	521200 COM EXPENSE - VOICE/DATA	8,795.51	38,191.49
	521300 FREIGHT EXPENSE	808.89	1,766.74
	521400 CIO CHARGES		1,752.36
	521500 PUBLICATION & PRINT EXP	17,948.40	134,728.76
	521700 1099 ROYALTY PAYMENTS	10,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	5,589.28	46,804.45
	522200 CONFERENCE REGISTRATION	4,495.00	8,275.04

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	177.03	177.03
	523219 OTHER UTILITY		337.43
	524600 RENT EXPENSE-BUILDINGS	1,456.05	7,280.25
	525100 RENT EXP-OFFICE EQUIP	166.96	598.50
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	303.49	5,696.40
	526100 REP & MAINT-REAL PROPERT	7,677.72	26,566.94
	527100 REP & MAINT-OFFICE EQUIP	1,329.24	446.58
	527300 REP & MAINT-MEDICAL EQUI	8,222.67	66,076.98
	531100 OFFICE SUPPLIES EXPENSE	12,770.95	25,469.87
	533100 HOUSEHOLD & INSTIT EXP	73.83	679.99
	533900 FOOD EXPENSE		36.43
	534500 AGRICULTURAL SUPPLIES EX	139.62	1,345.63
	534600 ED & RECREATIONAL SUP EX		525.40
	534901 DATA PROCESSING SUPPLIES	15,284.22	34,964.67
	535100 MEDICAL SUPPLIES	335.09	1,755.47
	537100 LABORATORY SUP EXP	6,285.62	53,639.65
	538100 VEHICLE & EQUIP SUP EXP	302.82	425.85
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	19,493.42	42,754.07
	547100 EDUCATIONAL SERVICES		14,619.16
	549200 JANITORIAL/SECURITY SRVS	46.20	231.00
	554900 OTHER CONTRACTUAL SERVICES	119,472.01	795,474.62
	555200 SOFTWARE - NEW PURCHASES	1,275.28	38,719.80
	559100 OTHER OPERATING EXP	556.89	3,115.17
	Major Account 520000 Total	241,029.93	1,339,049.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.48	406.76
	572100 COMMERCIAL TRANSPORTATIO		1,828.00
	573100 STATE-OWNED TRANSPORT	877.60	1,897.60
	574500 PERSONAL VEHICLE MILEAGE	300.44	300.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		687.19
	Major Account 570000 Total	1,523.52	89.61
	580000 Capital Outlay		
	588004 EQUIPMENT	141,492.32	270,811.09
	Major Account 580000 Total	141,492.32	270,811.09
	Fund 25110 Expenditures Total	1,156,510.34	3,939,253.57

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,230.00-	1,282.00-
	Major Account 470000 Total	1,230.00-	1,282.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	434.72-	5,428.88-
	484800 ROYALTY REVENUE	1,867,490.68-	1,647,725.79-
	Major Account 480000 Total	1,867,925.40-	1,653,154.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,384.51-	17,384.51-
	Major Account 490000 Total	17,384.51-	17,384.51-
	Fund 55110 Revenue Total	1,886,539.91-	1,671,821.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,353.60	329,140.93
	511200 TEMPORARY SALARIES-WAGE	7,861.82	45,465.78
	511300 OVERTIME PAYMENTS	472.15	2,263.72
	511900 SUPPLEMENTAL	55.00	275.00
	515100 RETIREMENT PLANS EXPENSE	3,379.72	16,939.55
	515200 FICA EXPENSE	4,794.72	26,137.86
	515400 LIFE & ACCIDENT INS EXP	75.11	382.18
	515500 HEALTH INSURANCE EXPENSE	12,453.81	62,992.47
	516400 UNEMPLOYM COMP INS EXP		80.96
	516500 WORKERS COMP PREMIUMS	960.33	1,947.03
	Major Account 510000 Total	91,406.26	485,625.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.31-	1.65
	521200 COM EXPENSE - VOICE/DATA	1,029.54	5,778.58
	521300 FREIGHT EXPENSE	13.04	26.08
	521400 CIO CHARGES	2,934.22-	89,806.17-
	521500 PUBLICATION & PRINT EXP	794.12-	1,123.86-
	522100 DUES & SUBSCRIPTION EXP	352.00	5,792.00
	522200 CONFERENCE REGISTRATION	750.00	325.00
	525100 RENT EXP-OFFICE EQUIP	357.51	1,717.05
	525200 RENT EXP-DATA PROC EQUIP	332.49-	26,408.42-
	525500 RENT EXP-OTHER PERS PROP		162.60-
	526100 REP & MAINT-REAL PROPERT	3,252.83	12,034.05
	527300 REP & MAINT-MEDICAL EQUI	1,501.23	5,893.18
	531100 OFFICE SUPPLIES EXPENSE	78.92	1,439.26
	533100 HOUSEHOLD & INSTIT EXP	2,890.93-	146,445.09-
	533900 FOOD EXPENSE		149.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	791.12	7,036.37
	534600 ED & RECREATIONAL SUP EX	134.07	432.15-
	534800 CONST & MAINT SUP EXP	18,292.79	18,292.79
	534901 DATA PROCESSING SUPPLIES		1,455.91
	535100 MEDICAL SUPPLIES	1,610.21	6,380.93
	537100 LABORATORY SUP EXP	117,880.62-	167,237.61-
	538100 VEHICLE & EQUIP SUP EXP	46.50	139.83
	545000 LABORATORY SERVICES	35,351.37-	93,686.67-
	549200 JANITORIAL/SECURITY SRVS	504.50	2,630.52
	554900 OTHER CONTRACTUAL SERVICES	139,051.66	451,242.12
	555200 SOFTWARE - NEW PURCHASES		4,596.00-
	559100 OTHER OPERATING EXP	423.43-	14,053.48-
	Major Account 520000 Total	7,106.43	23,617.69-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	630.00	2,570.00
	Major Account 570000 Total	630.00	2,570.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,084.03
	Major Account 580000 Total		5,084.03
	Fund 55110 Expenditures Total	99,142.69	469,661.82
	Subprogram Revenues	1,886,539.91-	2,545,270.22
	Subprogram Expenditures	1,255,653.03	6,633,430.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603,651.58
	511200 TEMPORARY SALARIES-WAGE		92,847.41
	511300 OVERTIME PAYMENTS		159.96
	511900 SUPPLEMENTAL		142.00
	515100 RETIREMENT PLANS EXPENSE		47,626.83
	515200 FICA EXPENSE		48,974.89
	515400 LIFE & ACCIDENT INS EXP		646.44
	515500 HEALTH INSURANCE EXPENSE		74,204.97
	Major Account 510000 Total		868,254.08
	Fund 10000 Expenditures Total		868,254.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,035.96	1,053,010.64
	511200 TEMPORARY SALARIES-WAGE	51,401.12	208,569.45
	511300 OVERTIME PAYMENTS	159.96	448.67
	511900 SUPPLEMENTAL	71.00	213.00
	515100 RETIREMENT PLANS EXPENSE	24,019.79	80,175.68
	515200 FICA EXPENSE	24,144.46	89,069.32
	515400 LIFE & ACCIDENT INS EXP	334.37	1,024.40
	515500 HEALTH INSURANCE EXPENSE	42,693.22	128,932.49
	516200 TUITION ASSISTANCE	18,301.75	18,301.75
	516400 UNEMPLOYM COMP INS EXP		13.77
	516500 WORKERS COMP PREMIUMS	148.85	343.17
	Major Account 510000 Total	468,310.48	1,580,102.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.20	450.65
	521200 COM EXPENSE - VOICE/DATA	4,472.50	22,297.75
	521300 FREIGHT EXPENSE	146.74	146.74
	521500 PUBLICATION & PRINT EXP	1,503.22	5,537.94
	522100 DUES & SUBSCRIPTION EXP	2,587.63	3,553.26
	522200 CONFERENCE REGISTRATION	2,880.00	3,330.00
	522500 EMPLOYEE MOVING EXPENSE		6,581.00
	525200 RENT EXP-DATA PROC EQUIP		37,468.58
	526100 REP & MAINT-REAL PROPERT	1,138.54	5,349.61
	531100 OFFICE SUPPLIES EXPENSE		1,675.34
	533100 HOUSEHOLD & INSTIT EXP		265.12
	533900 FOOD EXPENSE	80.35	133.09
	534600 ED & RECREATIONAL SUP EX	904.82	6,355.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	86.24	19,108.14
	538100 VEHICLE & EQUIP SUP EXP	7.32	7.32
	554900 OTHER CONTRACTUAL SERVICES	2,836.26-	70,678.40
	555200 SOFTWARE - NEW PURCHASES	279.45	4,556.93
	559100 OTHER OPERATING EXP		483.44
	Major Account 520000 Total	11,369.75	188,086.25
	Fund 25110 Expenditures Total	479,680.23	1,768,188.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,251.87-	46,127.03-
	472100 SALE OF SUP & MAT	4,166.66-	23,991.98-
	474100 GENERAL BUSINESS FEES	327.21-	422.21-
	Major Account 470000 Total	46,745.74-	70,541.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	46,745.74-	72,541.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	14,567.74
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE		325.64
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		126.39
	516200 TUITION ASSISTANCE	3,213.00	3,213.00
	516500 WORKERS COMP PREMIUMS	46.27	68.46
	Major Account 510000 Total	4,759.27	18,435.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	1,300.00
	521300 FREIGHT EXPENSE		181.54
	521500 PUBLICATION & PRINT EXP	1,381.89-	34,881.06-
	522100 DUES & SUBSCRIPTION EXP		323.73
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	8,300.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		299.20
	531100 OFFICE SUPPLIES EXPENSE	78.13	582.19

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	169.25	503.33
	533900 FOOD EXPENSE	97.85	288.59
	534600 ED & RECREATIONAL SUP EX	15,780.60	48,033.63
	534900 MISCELLANEOUS SUP EXP		715.88
	534901 DATA PROCESSING SUPPLIES	289.38	1,591.84
	538100 VEHICLE & EQUIP SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,540.80
	555200 SOFTWARE - NEW PURCHASES	50.00	200.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	2.00	640.06
	Major Account 520000 Total	18,610.32	30,259.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	580000 Capital Outlay		
	588004 EQUIPMENT		116.22
	Major Account 580000 Total		116.22
	Fund 55110 Expenditures Total	23,369.59	48,887.09
	Subprogram Revenues	46,745.74	72,541.22
	Subprogram Expenditures	503,049.82	2,685,329.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,049,917.73
	511200 TEMPORARY SALARIES-WAGE		42,910.76
	511300 OVERTIME PAYMENTS		114.37
	515100 RETIREMENT PLANS EXPENSE		84,078.82
	515200 FICA EXPENSE		55,603.37
	515400 LIFE & ACCIDENT INS EXP		821.43
	515500 HEALTH INSURANCE EXPENSE		87,743.15
	Major Account 510000 Total		1,321,189.63
	Fund 10000 Expenditures Total		1,321,189.63
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585.00-
	Major Account 490000 Total		585.00-
	Fund 25110 Revenue Total		585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,256.49	1,719,005.00
	511200 TEMPORARY SALARIES-WAGE	21,467.68	75,224.92
	511300 OVERTIME PAYMENTS	486.09	1,436.16
	515100 RETIREMENT PLANS EXPENSE	43,359.31	137,744.41
	515200 FICA EXPENSE	24,140.97	100,582.39
	515400 LIFE & ACCIDENT INS EXP	434.05	1,336.45
	515500 HEALTH INSURANCE EXPENSE	48,266.60	148,974.55
	516400 UNEMPLOYM COMP INS EXP		28.33
	516500 WORKERS COMP PREMIUMS	306.28	697.44
	Major Account 510000 Total	677,717.47	2,185,029.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.04	5,389.35
	521200 COM EXPENSE - VOICE/DATA	254.72	940.23
	521300 FREIGHT EXPENSE	46.25	157.14
	521500 PUBLICATION & PRINT EXP		6,839.64
	522100 DUES & SUBSCRIPTION EXP	142.00	24,328.16
	522200 CONFERENCE REGISTRATION	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		715.20
	527100 REP & MAINT-OFFICE EQUIP	1,396.00	1,396.00
	531100 OFFICE SUPPLIES EXPENSE	1,132.48	2,134.25
	534600 ED & RECREATIONAL SUP EX		508.67
	534901 DATA PROCESSING SUPPLIES		12,480.84
	547100 EDUCATIONAL SERVICES		4,000.00

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	486.76	2,615.92
	Major Account 520000 Total	4,585.25	61,555.40
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		510.36-
	Major Account 570000 Total		510.36-
	580000 Capital Outlay		
	588004 EQUIPMENT	430.34-	62,655.96
	Major Account 580000 Total	430.34-	62,655.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,728.00
	Major Account 590000 Total		20,728.00
	Fund 25110 Expenditures Total	681,872.38	2,329,458.65
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	664.00	424,666.00-
	472200 REPROD & PUBLICATIONS	1,918.28-	1,918.28-
	474100 GENERAL BUSINESS FEES		53.35-
	Major Account 470000 Total	1,254.28-	426,637.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,600.00-
	484106 INDIRECT COST-PRIVATE		4,200.00-
	484800 ROYALTY REVENUE	4,013.37-	4,013.37-
	Major Account 480000 Total	4,013.37-	10,813.37-
	Fund 55110 Revenue Total	5,267.65-	437,451.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,396.75	11,512.93
	511200 TEMPORARY SALARIES-WAGE	3,510.72	11,752.65
	511300 OVERTIME PAYMENTS	171.57	457.52
	515100 RETIREMENT PLANS EXPENSE	205.49	957.71
	515200 FICA EXPENSE	182.20	1,006.87
	515400 LIFE & ACCIDENT INS EXP	2.85	13.01
	515500 HEALTH INSURANCE EXPENSE	742.19	3,327.71
	516400 UNEMPLOYM COMP INS EXP		2.11
	516500 WORKERS COMP PREMIUMS	48.35	75.63
	Major Account 510000 Total	7,260.12	29,106.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.60
	521200 COM EXPENSE - VOICE/DATA	5,479.90	27,273.15

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Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	841.14	3,921.57
	522100 DUES & SUBSCRIPTION EXP	13,606.25	22,240.20-
	522200 CONFERENCE REGISTRATION	199.00	454.97-
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	281.13	733.15
	525500 RENT EXP-OTHER PERS PROP		10,400.00
	526100 REP & MAINT-REAL PROPERT		5,972.44
	531100 OFFICE SUPPLIES EXPENSE	646.47	5,679.74
	533100 HOUSEHOLD & INSTIT EXP		446.65
	533900 FOOD EXPENSE		12.98
	534600 ED & RECREATIONAL SUP EX	180.86	1,039.70
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP	419.86	965.71
	534901 DATA PROCESSING SUPPLIES	3,367.24	8,416.20
	538100 VEHICLE & EQUIP SUP EXP	7.48	7.48
	547100 EDUCATIONAL SERVICES		4,087.11
	554900 OTHER CONTRACTUAL SERVICES	3,485.92	4,382.88
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	559100 OTHER OPERATING EXP	64.73	4,949.20
	Major Account 520000 Total	28,579.98	56,269.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.60-
	Major Account 570000 Total		2,167.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	10,536.00	185,583.02
	Major Account 580000 Total	10,536.00	185,583.02
	Fund 55110 Expenditures Total	46,376.10	268,791.04
	Subprogram Revenues	5,267.65-	438,036.00-
	Subprogram Expenditures	728,248.48	3,919,439.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		787,872.96
	511200 TEMPORARY SALARIES-WAGE		23,380.82
	511300 OVERTIME PAYMENTS		10.24
	515100 RETIREMENT PLANS EXPENSE		60,656.05
	515200 FICA EXPENSE		55,238.47
	515400 LIFE & ACCIDENT INS EXP		878.18
	515500 HEALTH INSURANCE EXPENSE		133,135.38
	Major Account 510000 Total		1,061,172.10
	Fund 10000 Expenditures Total		1,061,172.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,109.23	1,713,020.71
	511200 TEMPORARY SALARIES-WAGE	23,817.01	424,866.86
	511300 OVERTIME PAYMENTS		441.20
	515100 RETIREMENT PLANS EXPENSE	39,824.52	120,434.44
	515200 FICA EXPENSE	36,469.55	149,486.86
	515400 LIFE & ACCIDENT INS EXP	563.85	1,700.30
	515500 HEALTH INSURANCE EXPENSE	84,973.72	273,990.59
	516400 UNEMPLOYM COMP INS EXP		26.11
	516500 WORKERS COMP PREMIUMS	282.23	530.97
	Major Account 510000 Total	704,040.11	2,684,498.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,313.75	7,758.93
	521200 COM EXPENSE - VOICE/DATA	5,078.71	25,551.64
	521300 FREIGHT EXPENSE	990.37	1,915.07
	521400 CIO CHARGES		1,875.50
	521500 PUBLICATION & PRINT EXP	2,642.90	6,884.13
	522100 DUES & SUBSCRIPTION EXP	12,758.00	226,144.35
	522200 CONFERENCE REGISTRATION	1,300.00	2,630.00
	522500 EMPLOYEE MOVING EXPENSE		4,644.10
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	170.72	532.27
	526100 REP & MAINT-REAL PROPERT	738.25	6,009.04
	527100 REP & MAINT-OFFICE EQUIP	75.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	6,417.49	29,205.17
	534600 ED & RECREATIONAL SUP EX	4,074.40	5,682.64
	534901 DATA PROCESSING SUPPLIES	309.96	68,173.91
	538100 VEHICLE & EQUIP SUP EXP	84.15	206.99

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		11,805.98
	554900 OTHER CONTRACTUAL SERVICES	118.03	938.03
	555200 SOFTWARE - NEW PURCHASES		8,353.50
	559100 OTHER OPERATING EXP	6,380.00	8,812.50
	Major Account 520000 Total	42,451.73	417,493.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	2,710.00
	Major Account 570000 Total	675.00	2,710.00
	580000 Capital Outlay		
	588004 EQUIPMENT	196,821.49	1,372,582.08
	Major Account 580000 Total	196,821.49	1,372,582.08
	Fund 25110 Expenditures Total	943,988.33	4,477,283.87
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,791.69-
	Major Account 460000 Total		1,791.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,729.70-	1,959,932.56-
	472100 SALE OF SUP & MAT	31.50-	63.00-
	474100 GENERAL BUSINESS FEES	157.40-	2,477.85-
	Major Account 470000 Total	29,918.60-	1,962,473.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484800 ROYALTY REVENUE	95.18-	1,210.65-
	Major Account 480000 Total	2,595.18-	6,210.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,554.42
	Major Account 490000 Total		4,554.42
	Fund 55110 Revenue Total	32,513.78-	1,965,921.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.61	20,974.81
	511200 TEMPORARY SALARIES-WAGE	2,515.42	21,449.24
	511300 OVERTIME PAYMENTS		92.14
	515100 RETIREMENT PLANS EXPENSE	305.08	1,677.94
	515200 FICA EXPENSE	263.78	2,244.70
	515400 LIFE & ACCIDENT INS EXP	4.72	23.60
	515500 HEALTH INSURANCE EXPENSE	757.00	3,785.00
	516400 UNEMPLOYM COMP INS EXP		4.97

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	120.86	232.42
	Major Account 510000 Total	7,780.47	50,484.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,393.18	7,011.38
	521400 CIO CHARGES		1,875.50-
	521700 1099 ROYALTY PAYMENTS	152.00	152.00
	522100 DUES & SUBSCRIPTION EXP		18,020.00
	525100 RENT EXP-OFFICE EQUIP	11.16	22.17
	526100 REP & MAINT-REAL PROPERT	657.00	1,772.61
	531100 OFFICE SUPPLIES EXPENSE	105.19	807.80
	534600 ED & RECREATIONAL SUP EX		1,850.04
	534901 DATA PROCESSING SUPPLIES	1,400.00	3,299.00
	549200 JANITORIAL/SECURITY SRVS		7,903.20-
	554900 OTHER CONTRACTUAL SERVICES	353.69	1,655.62
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP	21.49	564.30
	Major Account 520000 Total	4,093.71	25,496.22
	580000 Capital Outlay		
	588004 EQUIPMENT	958,997.78	17,948.31
	Major Account 580000 Total	958,997.78	17,948.31
	Fund 55110 Expenditures Total	970,871.96	93,929.35
	Subprogram Revenues	32,513.78-	1,965,921.33-
	Subprogram Expenditures	1,914,860.29	5,632,385.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,157,120.28
	511200 TEMPORARY SALARIES-WAGE		441,835.85
	511300 OVERTIME PAYMENTS		852.94
	515100 RETIREMENT PLANS EXPENSE		163,554.27
	515200 FICA EXPENSE		164,936.85
	515400 LIFE & ACCIDENT INS EXP		2,307.40
	515500 HEALTH INSURANCE EXPENSE		290,558.19
	Major Account 510000 Total		3,221,165.78
	Fund 10000 Expenditures Total		3,221,165.78
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	208.01-	853.01-
	493200 OPERATING TRANSFERS OUT	658.01	658.01
	Major Account 490000 Total	450.00	195.00-
	Fund 25110 Revenue Total	450.00	195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,480.96	4,171,586.74
	511200 TEMPORARY SALARIES-WAGE	209,656.27	558,901.53
	511300 OVERTIME PAYMENTS	350.96	1,770.89
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	82,791.24	289,581.51
	515200 FICA EXPENSE	80,625.97	312,345.59
	515400 LIFE & ACCIDENT INS EXP	1,206.96	3,619.47
	515500 HEALTH INSURANCE EXPENSE	218,684.63	537,922.29
	516200 TUITION ASSISTANCE	313,362.07	313,362.07
	516400 UNEMPLOYM COMP INS EXP		150.15
	516500 WORKERS COMP PREMIUMS	1,696.60	3,418.03
	Major Account 510000 Total	2,006,855.66	6,192,762.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.40	9,593.72
	521200 COM EXPENSE - VOICE/DATA	12,321.09	59,132.39
	521300 FREIGHT EXPENSE	3,329.73	3,431.00
	521500 PUBLICATION & PRINT EXP	22,546.68	79,222.36
	521900 AWARDS EXPENSE		3,058.14
	522100 DUES & SUBSCRIPTION EXP	1,790.46	37,357.45
	522200 CONFERENCE REGISTRATION	1,514.63	3,949.39
	522500 EMPLOYEE MOVING EXPENSE		39,284.05
	525100 RENT EXP-OFFICE EQUIP	469.28	2,332.21

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	999.71	8,257.06
	531100 OFFICE SUPPLIES EXPENSE	926.66	7,525.98
	533100 HOUSEHOLD & INSTIT EXP	38.99	10,195.31
	533900 FOOD EXPENSE	92.88	2,754.73
	534600 ED & RECREATIONAL SUP EX	1,421.24	9,746.94
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	18,433.48	66,953.22
	537100 LABORATORY SUP EXP	579.01	7,149.94-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	1,041.56	1,822.32
	547100 EDUCATIONAL SERVICES	1,500.00	6,319.95
	549200 JANITORIAL/SECURITY SRVS		60.30
	554900 OTHER CONTRACTUAL SERVICES	12,940.09	206,515.56
	555200 SOFTWARE - NEW PURCHASES	2,299.50	10,742.40
	559100 OTHER OPERATING EXP	589.79	4,547.08
	Major Account 520000 Total	83,429.18	577,167.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,874.00-
	572103 COMERCIAL FARES-FOREIGN		1,529.35-
	574500 PERSONAL VEHICLE MILEAGE	31.32	31.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,018.35-	1,381.04-
	Major Account 570000 Total	987.03-	7,753.07-
	580000 Capital Outlay		
	588004 EQUIPMENT		35,879.99
	Major Account 580000 Total		35,879.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,203.00
	Major Account 590000 Total		1,203.00
	Fund 25110 Expenditures Total	2,089,297.81	6,799,259.84
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,897.59-	343,783.86-
	472100 SALE OF SUP & MAT	47,923.36-	117,823.35-
	472200 REPROD & PUBLICATIONS	4,619.59-	10,381.86-
	Major Account 470000 Total	146,440.54-	471,989.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,848.38-	123,395.30-
	484800 ROYALTY REVENUE		520,568.56-

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,848.38-	643,963.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,490.60-	285,323.89-
	493200 OPERATING TRANSFERS OUT	8,490.60	124,854.73
	Major Account 490000 Total	1,000.00-	160,469.16-
	Fund 55110 Revenue Total	163,288.92-	1,276,422.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,853.22	1,340,751.06
	511200 TEMPORARY SALARIES-WAGE	34,405.24	218,841.58
	515100 RETIREMENT PLANS EXPENSE	18,094.40	99,401.79
	515200 FICA EXPENSE	18,530.86	102,949.05
	515400 LIFE & ACCIDENT INS EXP	282.53	1,456.96
	515500 HEALTH INSURANCE EXPENSE	48,114.40	203,782.97
	516200 TUITION ASSISTANCE	52,404.10	52,404.10
	516400 UNEMPLOYM COMP INS EXP		333.32
	516500 WORKERS COMP PREMIUMS	3,969.25	8,281.20
	Major Account 510000 Total	429,654.00	2,028,202.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	637.04
	521200 COM EXPENSE - VOICE/DATA	3,433.50	17,263.27
	521300 FREIGHT EXPENSE		263.89
	521500 PUBLICATION & PRINT EXP	470.59	5,665.40
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	3,551.00	30,703.08
	522200 CONFERENCE REGISTRATION	195.00	2,005.00
	524600 RENT EXPENSE-BUILDINGS	140.76	710.43
	525100 RENT EXP-OFFICE EQUIP	950.58	3,399.01
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT	500.42	838.35
	527800 REP & MAINT-OTHER PROPER		1,148.77
	531100 OFFICE SUPPLIES EXPENSE	623.25	13,164.44
	533100 HOUSEHOLD & INSTIT EXP		2,182.38
	533900 FOOD EXPENSE	13.00	91.94
	534600 ED & RECREATIONAL SUP EX	29,372.79-	65,086.79-
	534901 DATA PROCESSING SUPPLIES	7,820.29	21,033.16
	535100 MEDICAL SUPPLIES	1,466.33	3,646.54
	537100 LABORATORY SUP EXP	135.05	226.70
	538100 VEHICLE & EQUIP SUP EXP	61.60	95.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	25,355.67	60,599.08
	543100 IT CONSULTING-APPLICATIONS		14,140.00
	547100 EDUCATIONAL SERVICES	1,500.00	9,225.00
	554900 OTHER CONTRACTUAL SERVICES	321,820.93-	1,002,608.52-
	555200 SOFTWARE - NEW PURCHASES	3,447.75	9,376.29
	556100 INSURANCE EXPENSE	125.00	125.00
	559100 OTHER OPERATING EXP	345.51	16,378.20
	Major Account 520000 Total	300,992.62-	854,737.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.88	137.88
	571900 MEALS-ONE DAY TRAVEL		35.37
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	120.00	190.07
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	257.88	1,544.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	2,469.49
	Major Account 580000 Total	120.95	2,469.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,302.75	103,916.29
	Major Account 590000 Total	28,302.75	103,916.29
	Fund 55110 Expenditures Total	157,342.96	1,278,306.60
	Subprogram Revenues	162,838.92-	1,276,617.09-
	Subprogram Expenditures	2,246,640.77	11,298,732.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		586,590.23
	511200 TEMPORARY SALARIES-WAGE		13,261.85
	511300 OVERTIME PAYMENTS		153.24
	515100 RETIREMENT PLANS EXPENSE		41,339.85
	515200 FICA EXPENSE		42,974.82
	515400 LIFE & ACCIDENT INS EXP		662.16
	515500 HEALTH INSURANCE EXPENSE		100,776.81
	Major Account 510000 Total		785,758.96
	Fund 10000 Expenditures Total		785,758.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,373.52-
	493200 OPERATING TRANSFERS OUT		103,320.55
	Major Account 490000 Total		87,052.97-
	Fund 25110 Revenue Total		87,052.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,648.51	1,162,702.20
	511200 TEMPORARY SALARIES-WAGE	11,948.17	48,191.59
	511300 OVERTIME PAYMENTS		262.21
	515100 RETIREMENT PLANS EXPENSE	22,758.32	79,050.23
	515200 FICA EXPENSE	23,812.17	85,762.98
	515400 LIFE & ACCIDENT INS EXP	378.28	1,272.20
	515500 HEALTH INSURANCE EXPENSE	60,500.73	210,012.00
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS	483.87	852.14
	Major Account 510000 Total	456,530.05	1,588,149.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.45	6,430.66
	521200 COM EXPENSE - VOICE/DATA	832.64	3,629.00
	521300 FREIGHT EXPENSE	290.60	731.38
	521500 PUBLICATION & PRINT EXP	543.73	37,587.80
	521900 AWARDS EXPENSE		119.98
	522100 DUES & SUBSCRIPTION EXP	310.00	31,170.65
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	525100 RENT EXP-OFFICE EQUIP	193.24	925.81
	525500 RENT EXP-OTHER PERS PROP	2.79	13.17
	526100 REP & MAINT-REAL PROPERT		3,136.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	2,519.21	186,368.55
	533900 FOOD EXPENSE	660.00	736.74
	534600 ED & RECREATIONAL SUP EX	58.67	10,867.73
	534900 MISCELLANEOUS SUP EXP		121.08
	534901 DATA PROCESSING SUPPLIES	27.58	69,602.91
	538100 VEHICLE & EQUIP SUP EXP	386.94	648.56
	554900 OTHER CONTRACTUAL SERVICES	113,046.27	452,275.10
	555200 SOFTWARE - NEW PURCHASES		16,440.00
	Major Account 520000 Total	119,552.12	821,745.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,179.09	4,841.01
	Major Account 570000 Total	1,179.09	4,841.01
	Fund 25110 Expenditures Total	577,261.26	2,414,736.25
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,523.40-	371,251.14-
	472100 SALE OF SUP & MAT	5,105.15-	22,826.15-
	Major Account 470000 Total	73,628.55-	394,077.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,261,886.37-
	493200 OPERATING TRANSFERS OUT		3,242,416.45-
	Major Account 490000 Total		4,504,302.82-
	Fund 55110 Revenue Total	73,628.55-	4,898,380.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,890.43	1,477,911.04
	511200 TEMPORARY SALARIES-WAGE	43,234.34	194,462.51
	511300 OVERTIME PAYMENTS	146.25	8,667.03
	515100 RETIREMENT PLANS EXPENSE	12,835.69	61,537.64
	515200 FICA EXPENSE	21,282.08	114,729.29
	515400 LIFE & ACCIDENT INS EXP	326.54	1,670.68
	515500 HEALTH INSURANCE EXPENSE	44,985.78	229,289.43
	516200 TUITION ASSISTANCE	6,868.00	6,868.00
	516400 UNEMPLOYM COMP INS EXP		347.61
	516500 WORKERS COMP PREMIUMS	4,110.45	8,345.36
	Major Account 510000 Total	416,679.56	2,103,828.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,692.81	81,299.03

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,362.69	73,581.96
	521300 FREIGHT EXPENSE	55.69	167.51
	521500 PUBLICATION & PRINT EXP	70,467.19	466,746.25
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	3,008.62	27,445.47
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		78.00
	522600 JOB APPLICANT EXPENSE	25.00	110.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	544.39	3,679.70
	526100 REP & MAINT-REAL PROPERT	528.80	1,585.30
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	550.32	174,745.50-
	533100 HOUSEHOLD & INSTIT EXP		95.42
	533900 FOOD EXPENSE	12.50	111.45
	534600 ED & RECREATIONAL SUP EX		9,413.63-
	534900 MISCELLANEOUS SUP EXP	423.38	423.38
	534901 DATA PROCESSING SUPPLIES	59.86	17,665.13
	535100 MEDICAL SUPPLIES	67.76	67.76
	538100 VEHICLE & EQUIP SUP EXP	464.39	843.01
	549200 JANITORIAL/SECURITY SRVS	25.24	113.59
	554900 OTHER CONTRACTUAL SERVICES	47,660.56	198,172.11
	555200 SOFTWARE - NEW PURCHASES	3,367.75	3,517.75
	556100 INSURANCE EXPENSE		26,099.48
	559100 OTHER OPERATING EXP	1,520.05	7,390.33
	Major Account 520000 Total	161,837.00	725,931.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.20	22,104.69
	572100 COMMERCIAL TRANSPORTATIO		711.33-
	573100 STATE-OWNED TRANSPORT	5,284.46	17,929.46
	574500 PERSONAL VEHICLE MILEAGE	198.07	358.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total	5,739.73	39,831.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,396.71	87,937.76-
	Major Account 590000 Total	10,396.71	87,937.76-
	Fund 55110 Expenditures Total	594,653.00	2,781,653.93
	Subprogram Revenues	73,628.55-	4,985,433.08-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>1,171,914.26</u>	<u>5,982,149.14</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,253.99
	511200 TEMPORARY SALARIES-WAGE		10,702.48
	515100 RETIREMENT PLANS EXPENSE		500.34
	515200 FICA EXPENSE		420.75
	515400 LIFE & ACCIDENT INS EXP		7.78
	515500 HEALTH INSURANCE EXPENSE		2,695.62
	Major Account 510000 Total		20,580.96
	Fund 10000 Expenditures Total		20,580.96
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.01	22,073.48
	511200 TEMPORARY SALARIES-WAGE	10,662.42	20,144.55
	515100 RETIREMENT PLANS EXPENSE	500.34	1,765.96
	515200 FICA EXPENSE	431.06	3,636.16
	515400 LIFE & ACCIDENT INS EXP	7.78	25.20
	515500 HEALTH INSURANCE EXPENSE	2,695.62	8,091.76
	Major Account 510000 Total	20,551.23	55,737.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.76	9,247.61
	521200 COM EXPENSE - VOICE/DATA	879.98	3,660.09
	521300 FREIGHT EXPENSE	84.66	3,789.76
	521500 PUBLICATION & PRINT EXP	70.00	17,230.86
	521900 AWARDS EXPENSE	28,560.00	31,504.92
	526100 REP & MAINT-REAL PROPERT	31.50	4,323.04
	531100 OFFICE SUPPLIES EXPENSE	197.14	15,077.68
	534600 ED & RECREATIONAL SUP EX		554.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	9,940.27	97,904.38
	559100 OTHER OPERATING EXP	30.00	720,381.90
	Major Account 520000 Total	39,917.31	903,924.24
	Fund 25110 Expenditures Total	60,468.54	959,661.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,115,458.23	2,879,755.79-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	10,115,458.23	2,879,780.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,213,344.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		2,549.51-
	493104 TRANS IN-PLANT IMPROVEMEN		1,052.79-
	493200 OPERATING TRANSFERS OUT		1,197,080.40
	493201 TRANS OUT-PRINCIPAL/INTER	2,415,982.00	2,415,982.00
	493204 TRANS OUT-PLANT IMPROVEME	454,849.30	454,849.30
	Major Account 490000 Total	2,870,831.30	2,850,965.40
	Fund 55110 Revenue Total	12,986,289.53	28,815.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	524.75	2,592.11
	Major Account 520000 Total	524.75	2,592.11
	Fund 55110 Expenditures Total	524.75	2,592.11
	Subprogram Revenues	12,986,289.53	28,815.39-
	Subprogram Expenditures	60,993.29	982,834.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,830.87
	Major Account 510000 Total		8,830.87
	Fund 10000 Expenditures Total		8,830.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,472.82	84,151.02
	Major Account 510000 Total	15,472.82	84,151.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,653.00	6,103,109.50
	Major Account 590000 Total	78,653.00	6,103,109.50
	Fund 25110 Expenditures Total	94,125.82	6,187,260.52
	Subprogram Expenditures	94,125.82	6,196,091.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,908.49
	511200 TEMPORARY SALARIES-WAGE		330.00
	515100 RETIREMENT PLANS EXPENSE		6,663.39
	515200 FICA EXPENSE		6,449.67
	515400 LIFE & ACCIDENT INS EXP		103.35
	515500 HEALTH INSURANCE EXPENSE		14,007.49
	Major Account 510000 Total		116,462.39
	Fund 10000 Expenditures Total		116,462.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,621.99	161,849.84
	511200 TEMPORARY SALARIES-WAGE	310.00	7,745.34
	515100 RETIREMENT PLANS EXPENSE	3,592.90	11,378.07
	515200 FICA EXPENSE	3,589.09	11,749.72
	515400 LIFE & ACCIDENT INS EXP	57.95	185.98
	515500 HEALTH INSURANCE EXPENSE	8,125.50	25,984.97
	516500 WORKERS COMP PREMIUMS	29.74	29.74
	Major Account 510000 Total	65,327.17	218,923.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.74	180.88
	521200 COM EXPENSE - VOICE/DATA	1,393.18	7,014.18
	521300 FREIGHT EXPENSE	1,185.78	1,884.35
	521500 PUBLICATION & PRINT EXP		100.50
	522100 DUES & SUBSCRIPTION EXP	779.88	8,399.88
	522200 CONFERENCE REGISTRATION		399.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	10.44	17.67
	526100 REP & MAINT-REAL PROPERT		993.91
	531100 OFFICE SUPPLIES EXPENSE	111.79	568.46
	534900 MISCELLANEOUS SUP EXP		18.99
	534901 DATA PROCESSING SUPPLIES	79.20	153.13
	554900 OTHER CONTRACTUAL SERVICES	80.83	429.98
	555200 SOFTWARE - NEW PURCHASES	1,693.00	1,693.00
	559100 OTHER OPERATING EXP	28.65	28.65
	Major Account 520000 Total	5,372.49	21,922.58
	Fund 25110 Expenditures Total	70,699.66	240,846.24
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.58	46,193.61
	511200 TEMPORARY SALARIES-WAGE	6,617.50	33,677.90
	515100 RETIREMENT PLANS EXPENSE	472.83	2,415.87
	515200 FICA EXPENSE	933.07	4,831.94
	515400 LIFE & ACCIDENT INS EXP	14.51	72.54
	515500 HEALTH INSURANCE EXPENSE	3,393.01	9,968.53
	516200 TUITION ASSISTANCE	4,092.00	4,092.00
	516400 UNEMPLOYM COMP INS EXP		14.23
	516500 WORKERS COMP PREMIUMS	194.92	414.39
	Major Account 510000 Total	24,827.42	101,681.01
	520000 Operating Expenses		
	533900 FOOD EXPENSE		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	555200 SOFTWARE - NEW PURCHASES		432.66
	Major Account 520000 Total	75.00	9,507.66
	Fund 55110 Expenditures Total	24,902.42	111,188.67
	Subprogram Expenditures	95,602.08	468,497.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,220.54
	511300 OVERTIME PAYMENTS		1,007.95
	515100 RETIREMENT PLANS EXPENSE		19,319.46
	515200 FICA EXPENSE		15,231.09
	515400 LIFE & ACCIDENT INS EXP		252.58
	515500 HEALTH INSURANCE EXPENSE		50,766.32
	Major Account 510000 Total		329,797.94
	Fund 10000 Expenditures Total		329,797.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,264.39	396,394.72
	511300 OVERTIME PAYMENTS	194.39	1,008.85
	515100 RETIREMENT PLANS EXPENSE	9,080.26	30,451.96
	515200 FICA EXPENSE	7,486.24	27,266.31
	515400 LIFE & ACCIDENT INS EXP	126.77	417.68
	515500 HEALTH INSURANCE EXPENSE	33,779.66	120,599.07
	Major Account 510000 Total	165,931.71	576,138.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,461.38-
	Major Account 520000 Total		38,461.38-
	Fund 25110 Expenditures Total	165,931.71	537,677.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	312,156.98-	1,014,949.36-
	472100 SALE OF SUP & MAT	359.35	3,141.43-
	Major Account 470000 Total	311,797.63-	1,018,090.79-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	30,305.01-	218,292.17-
	484900 OTHER PRIVATE SOURCES		1,313,996.27-
	Major Account 480000 Total	30,305.01-	1,532,288.44-
	Fund 55110 Revenue Total	342,102.64-	2,550,379.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,734.91	1,544,212.39
	511200 TEMPORARY SALARIES-WAGE	8,449.73	41,994.47
	511300 OVERTIME PAYMENTS	633.70	2,308.95
	511900 SUPPLEMENTAL	1,929.79	11,701.42
	515100 RETIREMENT PLANS EXPENSE	20,791.40	98,825.01
	515200 FICA EXPENSE	24,685.21	117,594.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	347.01	1,672.67
	515500 HEALTH INSURANCE EXPENSE	44,772.62	221,841.02
	516400 UNEMPLOYM COMP INS EXP		347.48
	516500 WORKERS COMP PREMIUMS	3,780.39	8,289.88
	Major Account 510000 Total	433,124.76	2,048,788.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,064.93
	521200 COM EXPENSE - VOICE/DATA	12,893.14	42,381.53
	521300 FREIGHT EXPENSE	92.73	916.03
	521500 PUBLICATION & PRINT EXP	13,959.87	43,260.81
	521700 1099 ROYALTY PAYMENTS	250.00	8,111.82
	521900 AWARDS EXPENSE	80.00	1,205.00
	522100 DUES & SUBSCRIPTION EXP	5,443.90	348,545.69
	522200 CONFERENCE REGISTRATION	2,521.00	5,476.49
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523201 NATURAL GAS	13,091.77	58,937.53
	523219 OTHER UTILITY	1,029.42	3,992.25
	525100 RENT EXP-OFFICE EQUIP		1,116.00
	525500 RENT EXP-OTHER PERS PROP	415.80	693.00
	525501 AG CONST & SHOP EQ RENTAL	18.00	108.00
	525502 FILM & PROGRAM RENTAL		21,098.00
	526100 REP & MAINT-REAL PROPERT	1,331.65	11,470.95
	527200 REP & MAINT-MOTOR VEHICL	150.00	250.00
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	3,308.23	12,329.98
	534600 ED & RECREATIONAL SUP EX	1,771.74	9,011.69
	534700 ENG TECH & COMM SUP EXP	1,095.12	4,429.90
	534900 MISCELLANEOUS SUP EXP	390.04	3,105.91
	534901 DATA PROCESSING SUPPLIES	538.53	14,074.57
	538100 VEHICLE & EQUIP SUP EXP	541.65	2,929.86
	539951 PURCHASES FOR RESALE	7,882.87	20,793.21
	541100 ACCTG & AUDITING SERVICES	30,815.00	56,615.00
	542500 ENG & ARCH SERVICES		7,542.41
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	44,409.18	106,468.69-
	555200 SOFTWARE - NEW PURCHASES	5,957.18	23,788.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	218.99	2,452.30
	Major Account 520000 Total	148,205.81	637,028.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,478.50
	571900 MEALS-ONE DAY TRAVEL		28.90
	573100 STATE-OWNED TRANSPORT	4,899.94	17,725.37
	574500 PERSONAL VEHICLE MILEAGE	55.10	1,337.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.98	929.83
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	5,589.02	28,526.33
	580000 Capital Outlay		
	588004 EQUIPMENT	98,352.71	380,408.32
	Major Account 580000 Total	98,352.71	380,408.32
	Fund 55110 Expenditures Total	685,272.30	3,094,750.89
	Subprogram Revenues	342,102.64	2,550,379.23
	Subprogram Expenditures	851,204.01	3,962,226.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		317,578.01
	511200 TEMPORARY SALARIES-WAGE		1,855.02
	515100 RETIREMENT PLANS EXPENSE		22,129.41
	515200 FICA EXPENSE		19,879.34
	515400 LIFE & ACCIDENT INS EXP		319.51
	515500 HEALTH INSURANCE EXPENSE		46,447.26
	Major Account 510000 Total		408,208.55
	Fund 10000 Expenditures Total		408,208.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,179.22-
	Major Account 490000 Total		60,179.22-
	Fund 25110 Revenue Total		60,179.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,906.29	434,174.33
	511200 TEMPORARY SALARIES-WAGE	2,008.83	5,001.75
	515100 RETIREMENT PLANS EXPENSE	6,275.74	28,276.89
	515200 FICA EXPENSE	5,471.67	30,103.60
	515400 LIFE & ACCIDENT INS EXP	108.70	448.74
	515500 HEALTH INSURANCE EXPENSE	19,413.19	66,488.14
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS	14.02	14.02
	Major Account 510000 Total	134,198.44	564,508.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.65	290.77
	521200 COM EXPENSE - VOICE/DATA	1,987.98	9,955.15
	521300 FREIGHT EXPENSE		369.79
	521500 PUBLICATION & PRINT EXP	4,493.89	36,755.63
	522100 DUES & SUBSCRIPTION EXP	450.00	3,450.00
	522200 CONFERENCE REGISTRATION		206.00-
	525100 RENT EXP-OFFICE EQUIP	13.00	153.96
	526100 REP & MAINT-REAL PROPERT	75.00	35,202.45
	527100 REP & MAINT-OFFICE EQUIP	866.40	2,043.40
	531100 OFFICE SUPPLIES EXPENSE		2,279.84
	533900 FOOD EXPENSE		2,875.20
	534600 ED & RECREATIONAL SUP EX		74.95
	534800 CONST & MAINT SUP EXP	4,317.21	8,031.13
	534901 DATA PROCESSING SUPPLIES		5,140.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,621.07	7,386.07
	559100 OTHER OPERATING EXP		168.43
	Major Account 520000 Total	15,494.20	115,470.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.17
	574500 PERSONAL VEHICLE MILEAGE		151.38
	Major Account 570000 Total		275.55
	Fund 25110 Expenditures Total	149,692.64	680,255.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,984.84-	4,266.84-
	472100 SALE OF SUP & MAT	3,123.58-	8,722.95-
	472200 REPROD & PUBLICATIONS	100.00-	763.60-
	Major Account 470000 Total	6,208.42-	13,753.39-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	760.00-	1,520.00-
	483200 BUILDING & SPACE RENTAL	25.00-	7,315.00-
	484100 OPERATING DONATIONS & CO	1,257.23-	4,045.93-
	484101 RESTRICTED-DONATIONS		113,081.39-
	484102 RESTRICTED-PROF FEES	1,500.00-	1,500.00-
	484900 OTHER PRIVATE SOURCES	15,888.50-	32,454.50-
	Major Account 480000 Total	19,430.73-	159,916.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,319.86-
	Major Account 490000 Total		34,319.86-
	Fund 55110 Revenue Total	25,639.15-	207,990.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,504.30	52,637.11
	511200 TEMPORARY SALARIES-WAGE	600.00	3,468.00
	515100 RETIREMENT PLANS EXPENSE	719.49	3,106.25
	515200 FICA EXPENSE	738.08	3,420.50
	515400 LIFE & ACCIDENT INS EXP	13.71	59.67
	515500 HEALTH INSURANCE EXPENSE	3,598.00	17,080.00
	516400 UNEMPLOYM COMP INS EXP		10.96
	516500 WORKERS COMP PREMIUMS	127.58	360.45
	Major Account 510000 Total	17,301.16	80,142.94
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80	1,635.52
	521200 COM EXPENSE - VOICE/DATA	66.27	7,927.74
	521300 FREIGHT EXPENSE		45.17
	521500 PUBLICATION & PRINT EXP		5,277.98
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS	715.11	1,140.51
	523202 ELECTRICITY	468.22	2,328.55
	524600 RENT EXPENSE-BUILDINGS	545.00-	510.00-
	525100 RENT EXP-OFFICE EQUIP		28.80
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT	272.65	1,182.20-
	527100 REP & MAINT-OFFICE EQUIP		328.40
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		1,109.17
	533100 HOUSEHOLD & INSTIT EXP		312.96
	534600 ED & RECREATIONAL SUP EX		56.34
	534800 CONST & MAINT SUP EXP		2,628.27
	538100 VEHICLE & EQUIP SUP EXP	43.66	130.13
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		624.53
	554900 OTHER CONTRACTUAL SERVICES	283.54	7,099.73
	559100 OTHER OPERATING EXP	150.16	914.25
	Major Account 520000 Total	2,466.41	32,389.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total		35.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99-
	Major Account 580000 Total		1,897.99-
	Fund 55110 Expenditures Total	19,767.57	110,670.43
	Subprogram Revenues	25,639.15-	268,169.29-
	Subprogram Expenditures	169,460.21	1,199,134.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	Major Account 520000 Total	865.00	915.00
	Fund 25110 Expenditures Total	865.00	915.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,592.63-	1,560,335.37-
	Major Account 470000 Total	45,592.63-	1,560,335.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	11,070.00
	Major Account 490000 Total	2,000.00	11,070.00
	Fund 55110 Revenue Total	43,592.63-	1,549,265.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,327.44	421,754.89
	511200 TEMPORARY SALARIES-WAGE	5,868.43	25,961.01
	515100 RETIREMENT PLANS EXPENSE	6,408.35	31,493.44
	515200 FICA EXPENSE	6,747.42	33,076.94
	515400 LIFE & ACCIDENT INS EXP	99.59	476.77
	515500 HEALTH INSURANCE EXPENSE	12,175.94	54,331.77
	516200 TUITION ASSISTANCE	341.00	341.00
	516400 UNEMPLOYM COMP INS EXP		96.99
	516500 WORKERS COMP PREMIUMS	1,075.52	2,485.62
	Major Account 510000 Total	118,043.69	570,018.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.87	38.80
	521200 COM EXPENSE - VOICE/DATA	1,036.71	4,331.74
	522100 DUES & SUBSCRIPTION EXP	28.12	2,508.04
	522200 CONFERENCE REGISTRATION	625.00-	798.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	526100 REP & MAINT-REAL PROPERT	29.50	88.50
	531100 OFFICE SUPPLIES EXPENSE	258.94	263.94
	534600 ED & RECREATIONAL SUP EX	16.03	1,662.89
	534901 DATA PROCESSING SUPPLIES		31,264.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES	2,534.75	2,684.75
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	3,288.92	46,222.74
	Fund 55110 Expenditures Total	121,332.61	616,241.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>43,592.63-</u>	<u>1,549,265.37-</u>
	Subprogram Expenditures	<u>122,197.61</u>	<u>617,156.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.49-
	Major Account 490000 Total		73.49-
	Fund 25110 Revenue Total		73.49-
	Subprogram Revenues		73.49-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,962.47
	511200 TEMPORARY SALARIES-WAGE		9,724.29
	515100 RETIREMENT PLANS EXPENSE		1,263.01
	515200 FICA EXPENSE		3,242.66
	516500 WORKERS COMP PREMIUMS		2,924.31
	Major Account 510000 Total		46,116.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.20
	521200 COM EXPENSE - VOICE/DATA		895.18
	521300 FREIGHT EXPENSE		126.03
	521500 PUBLICATION & PRINT EXP		2.39
	522100 DUES & SUBSCRIPTION EXP		225.78
	522200 CONFERENCE REGISTRATION		699.00-
	525500 RENT EXP-OTHER PERS PROP		282.50
	527300 REP & MAINT-MEDICAL EQUI		82,418.57
	527800 REP & MAINT-OTHER PROPER		519.70
	533100 HOUSEHOLD & INSTIT EXP		146.02
	534800 CONST & MAINT SUP EXP		24.47
	534901 DATA PROCESSING SUPPLIES		3,654.64
	535100 MEDICAL SUPPLIES		69.37
	537100 LABORATORY SUP EXP	166.80-	17,634.22
	545000 LABORATORY SERVICES		22,004.29
	554900 OTHER CONTRACTUAL SERVICES		3,795.69
	555200 SOFTWARE - NEW PURCHASES		5,815.00
	Major Account 520000 Total	166.80-	136,918.05
	580000 Capital Outlay		
	588004 EQUIPMENT		14,198.35
	Major Account 580000 Total		14,198.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,610.00
	Major Account 590000 Total		2,610.00
	Fund 10000 Expenditures Total	166.80-	199,843.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,897.38-
	Major Account 490000 Total		9,897.38-
	Fund 25110 Revenue Total		9,897.38-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		58.12
	Major Account 510000 Total		58.12
	580000 Capital Outlay		
	588004 EQUIPMENT		767.28-
	Major Account 580000 Total		767.28-
	Fund 25110 Expenditures Total		709.16-
	Subprogram Revenues		9,897.38-
	Subprogram Expenditures	166.80-	199,133.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		263,506.56-
	472100 SALE OF SUP & MAT		18,858.89
	Major Account 470000 Total		244,647.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,588.60-
	Major Account 490000 Total		9,588.60-
	Fund 25110 Revenue Total		254,236.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,244.42	3,159,881.28
	511200 TEMPORARY SALARIES-WAGE	4,535.56	27,009.07
	511300 OVERTIME PAYMENTS	448.12	1,840.31
	515100 RETIREMENT PLANS EXPENSE	37,828.28	205,512.27
	515200 FICA EXPENSE	41,039.95	226,356.33
	515400 LIFE & ACCIDENT INS EXP	662.92	3,354.27
	515500 HEALTH INSURANCE EXPENSE	137,923.00	696,814.28
	516200 TUITION ASSISTANCE	7,048.00	7,048.00
	Major Account 510000 Total	810,730.25	4,327,815.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA	21,411.87	107,672.48
	521500 PUBLICATION & PRINT EXP		604.54
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		875.00
	522200 CONFERENCE REGISTRATION	13,029.00	20,724.00
	522600 JOB APPLICANT EXPENSE		1,688.00
	523201 NATURAL GAS	1,376,518.97	7,797,914.59
	523202 ELECTRICITY	392,928.08	2,591,434.52
	523203 WATER	175,339.24	533,372.03
	523219 OTHER UTILITY	250,073.46-	1,360,300.35-
	524600 RENT EXPENSE-BUILDINGS	32,390.00	55,640.00
	525100 RENT EXP-OFFICE EQUIP	389.10	2,439.98
	526100 REP & MAINT-REAL PROPERT	740,879.53	2,958,257.82
	527200 REP & MAINT-MOTOR VEHICL	1,598.14	2,637.32
	531100 OFFICE SUPPLIES EXPENSE	434.75	1,601.89
	533100 HOUSEHOLD & INSTIT EXP	14,412.24	56,380.09
	534500 AGRICULTURAL SUPPLIES EX	136.80	729.10
	534800 CONST & MAINT SUP EXP	2,191.51	30,557.87
	534901 DATA PROCESSING SUPPLIES	66.49	3,594.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		78.40
	538100 VEHICLE & EQUIP SUP EXP	521.02	2,074.95
	542500 ENG & ARCH SERVICES		79.72
	549200 JANITORIAL/SECURITY SRVS		99,899.25
	554900 OTHER CONTRACTUAL SERVICES	18,050.17	59,184.13
	555200 SOFTWARE - NEW PURCHASES		1,176.55
	559100 OTHER OPERATING EXP	19,786.00	50,945.70
	Major Account 520000 Total	2,560,009.45	13,019,293.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,915.00	11,965.00
	Major Account 570000 Total	2,915.00	11,965.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,322.50	7,221.25
	588004 EQUIPMENT	186.33-	3,015.45-
	Major Account 580000 Total	4,136.17	4,205.80
	Fund 25110 Expenditures Total	3,377,790.87	17,363,280.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,831.11-	19,168.63-
	Major Account 470000 Total	1,831.11-	19,168.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,675.56
	Major Account 480000 Total		1,675.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.40-
	493100 OPERATING TRANSFERS IN	135,000.00-	171,330.96-
	493200 OPERATING TRANSFERS OUT		327,872.24
	Major Account 490000 Total	135,000.00-	156,183.88
	Fund 55110 Revenue Total	136,831.11-	138,690.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,688.19	3,327,530.13
	511200 TEMPORARY SALARIES-WAGE	23,315.63	150,093.03
	511300 OVERTIME PAYMENTS	5,694.23	25,046.54
	515100 RETIREMENT PLANS EXPENSE	37,593.60	214,947.41
	515200 FICA EXPENSE	42,749.86	252,314.83
	515400 LIFE & ACCIDENT INS EXP	691.18	3,720.00
	515500 HEALTH INSURANCE EXPENSE	133,905.90	722,096.47
	516400 UNEMPLOYM COMP INS EXP		802.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,961.68	19,199.85
	Major Account 510000 Total	826,600.27	4,715,751.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.80	219.76
	521200 COM EXPENSE - VOICE/DATA	7,699.92	38,728.56
	521300 FREIGHT EXPENSE	1,241.26	6,576.65
	521500 PUBLICATION & PRINT EXP	428.50	609.48
	522100 DUES & SUBSCRIPTION EXP		3,122.87
	522200 CONFERENCE REGISTRATION	22,845.00-	22,031.00
	522600 JOB APPLICANT EXPENSE	688.00	688.00
	523201 NATURAL GAS	175.28	481.10
	523202 ELECTRICITY	762.85	3,759.67
	523203 WATER		2,021.50
	524600 RENT EXPENSE-BUILDINGS	7,585.75	44,884.50
	525100 RENT EXP-OFFICE EQUIP	422.26	2,192.19
	525500 RENT EXP-OTHER PERS PROP	288.92	2,867.37
	525501 AG CONST & SHOP EQ RENTAL		1,800.00
	525502 FILM & PROGRAM RENTAL		968.72
	526100 REP & MAINT-REAL PROPERT	1,173,254.08-	3,936,217.72-
	527200 REP & MAINT-MOTOR VEHICL	850.00	10,049.79
	527800 REP & MAINT-OTHER PROPER	256.55-	25,413.31
	527801 REP AG SHOP CONST EQUIP		9,359.90
	531100 OFFICE SUPPLIES EXPENSE	2,411.41	8,289.60
	533100 HOUSEHOLD & INSTIT EXP	13,878.26-	54,824.57-
	534500 AGRICULTURAL SUPPLIES EX	12,031.63	25,497.53
	534800 CONST & MAINT SUP EXP	256,247.53	1,106,667.41
	534900 MISCELLANEOUS SUP EXP		34.15
	534901 DATA PROCESSING SUPPLIES	234.21	2,869.16
	537100 LABORATORY SUP EXP	1,853.16-	6,097.89-
	538100 VEHICLE & EQUIP SUP EXP	11,514.91	37,630.58
	542500 ENG & ARCH SERVICES	131.00	2,063.00
	549200 JANITORIAL/SECURITY SRVS	31,645.94-	422,778.96-
	554900 OTHER CONTRACTUAL SERVICES	17,051.78-	51,731.89-
	555200 SOFTWARE - NEW PURCHASES		4,825.97
	559100 OTHER OPERATING EXP	473.59-	20,475.59-
	Major Account 520000 Total	958,477.13-	3,128,474.85-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36,605.00	148,221.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	36,605.00	148,221.00
	580000 Capital Outlay		
	588003 BUILDINGS		77,751.52-
	588004 EQUIPMENT	216,631.88-	779,177.16-
	Major Account 580000 Total	216,631.88-	856,928.68-
	Fund 55110 Expenditures Total	311,903.74-	878,568.55
	Subprogram Revenues	136,831.11-	115,545.46-
	Subprogram Expenditures	3,065,887.13	18,241,849.14

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		78,466.52-
	476100 OTHER LIC PERM & FEES	4,550.00-	22,652.50-
	Major Account 470000 Total	4,550.00-	101,119.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	25,000.00-
	Major Account 480000 Total	12,500.00-	25,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,094.36-
	Major Account 490000 Total		109,094.36-
	Fund 55110 Revenue Total	17,050.00-	235,213.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	322.50
	523202 ELECTRICITY	777.70	3,002.21
	523219 OTHER UTILITY		4,426.05
	526100 REP & MAINT-REAL PROPERT	106.03	5,572.70
	554900 OTHER CONTRACTUAL SERVICES	14,317.80	71,589.00
	559100 OTHER OPERATING EXP		51,390.42
	Major Account 520000 Total	15,266.03	136,302.88
	Fund 55110 Expenditures Total	15,266.03	136,302.88
	Subprogram Revenues	17,050.00-	235,213.38-
	Subprogram Expenditures	15,266.03	136,302.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		626,239.46
	511200 TEMPORARY SALARIES-WAGE		69,232.38
	511300 OVERTIME PAYMENTS		157.69
	515100 RETIREMENT PLANS EXPENSE		47,627.14
	515200 FICA EXPENSE		32,581.20
	515400 LIFE & ACCIDENT INS EXP		476.41
	515500 HEALTH INSURANCE EXPENSE		54,200.29
	Major Account 510000 Total		830,514.57
	Fund 10000 Expenditures Total		830,514.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,214.04	393,273.90
	511200 TEMPORARY SALARIES-WAGE	32,114.54	52,200.10
	511300 OVERTIME PAYMENTS	86.80	105.84
	515100 RETIREMENT PLANS EXPENSE	15,028.99	30,966.19
	515200 FICA EXPENSE	8,643.04	18,005.42
	515400 LIFE & ACCIDENT INS EXP	154.77	320.95
	515500 HEALTH INSURANCE EXPENSE	25,246.88	44,427.95
	516200 TUITION ASSISTANCE	20,849.00	20,849.00
	Major Account 510000 Total	302,338.06	560,149.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.97	960.98
	521200 COM EXPENSE - VOICE/DATA	1,484.07	7,974.47
	521300 FREIGHT EXPENSE	39.97	68.47
	521500 PUBLICATION & PRINT EXP	1,459.50	17,251.73
	522100 DUES & SUBSCRIPTION EXP	1,269.97	2,858.85
	522500 EMPLOYEE MOVING EXPENSE		23,854.32-
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		192.00
	525100 RENT EXP-OFFICE EQUIP	340.86	1,118.04
	526100 REP & MAINT-REAL PROPERT	298.25	438.25
	531100 OFFICE SUPPLIES EXPENSE	963.81	3,376.34
	533900 FOOD EXPENSE	333.53	1,106.52
	534600 ED & RECREATIONAL SUP EX		2,145.25
	534901 DATA PROCESSING SUPPLIES	4,950.38	13,215.32
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	42,029.68	66,290.10
	555200 SOFTWARE - NEW PURCHASES		1,140.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	53,271.99	95,547.00
	580000 Capital Outlay		
	588004 EQUIPMENT		34.95
	Major Account 580000 Total		34.95
	Fund 25110 Expenditures Total	355,610.05	655,731.30
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.00	47,715.00
	515100 RETIREMENT PLANS EXPENSE	178.64	3,817.20
	515200 FICA EXPENSE	170.72	3,134.71
	515400 LIFE & ACCIDENT INS EXP	2.55	17.59
	515500 HEALTH INSURANCE EXPENSE	497.48	2,916.05
	516400 UNEMPLOYM COMP INS EXP		16.00
	516500 WORKERS COMP PREMIUMS	173.00	514.49
	Major Account 510000 Total	3,255.39	58,131.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.45	16.45
	521500 PUBLICATION & PRINT EXP		207.30
	526100 REP & MAINT-REAL PROPERT	90.00	831.39
	531100 OFFICE SUPPLIES EXPENSE		217.15
	549200 JANITORIAL/SECURITY SRVS	126.24	441.85
	559100 OTHER OPERATING EXP		130.25
	Major Account 520000 Total	232.69	1,844.39
	Fund 55110 Expenditures Total	3,488.08	59,975.43
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	359,098.13	1,546,221.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		135,977.65
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS		117.17
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		10,432.83
	515200 FICA EXPENSE		7,085.46
	515400 LIFE & ACCIDENT INS EXP		113.77
	515500 HEALTH INSURANCE EXPENSE		25,043.39
	Major Account 510000 Total		179,012.67
	Fund 10000 Expenditures Total		179,012.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,251.60	176,805.13
	511200 TEMPORARY SALARIES-WAGE	57.60	57.60
	511300 OVERTIME PAYMENTS	13.61	93.89
	511900 SUPPLEMENTAL	120.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,307.88	13,616.86
	515200 FICA EXPENSE	1,993.11	10,518.51
	515400 LIFE & ACCIDENT INS EXP	37.99	155.91
	515500 HEALTH INSURANCE EXPENSE	9,047.03	26,499.32
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS	10.90	22.88
	Major Account 510000 Total	57,839.72	228,071.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	8.43
	521200 COM EXPENSE - VOICE/DATA	406.51	3,544.95
	521500 PUBLICATION & PRINT EXP		264.14
	522100 DUES & SUBSCRIPTION EXP	850.00	1,805.38
	522200 CONFERENCE REGISTRATION		3,072.20
	523201 NATURAL GAS		2,603.08
	523202 ELECTRICITY		695.12
	523203 WATER		372.91
	523219 OTHER UTILITY		293.34
	525100 RENT EXP-OFFICE EQUIP	626.16	745.40
	526100 REP & MAINT-REAL PROPERT		110.32
	531100 OFFICE SUPPLIES EXPENSE	241.48	1,734.39
	533900 FOOD EXPENSE		121.26
	534600 ED & RECREATIONAL SUP EX		2,360.85

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	110.14	17,010.29
	554900 OTHER CONTRACTUAL SERVICES	1,166.66	1,574.88
	Major Account 520000 Total	3,407.78	36,316.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.08	2,113.94
	572100 COMMERCIAL TRANSPORTATIO		1,374.72
	Major Account 570000 Total	679.08	3,488.66
	Fund 25110 Expenditures Total	61,926.58	267,876.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,711.49-
	472100 SALE OF SUP & MAT	9,650.05-	78,045.64-
	Major Account 470000 Total	9,650.05-	91,757.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	3,636,273.62-
	493200 OPERATING TRANSFERS OUT		3,818,764.55
	Major Account 490000 Total	200,000.00-	182,490.93
	Fund 55110 Revenue Total	209,650.05-	90,733.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,148.21	623,718.73
	511200 TEMPORARY SALARIES-WAGE	7,501.73	29,495.44
	511300 OVERTIME PAYMENTS	7.74	343.66
	515100 RETIREMENT PLANS EXPENSE	10,850.30	46,912.89
	515200 FICA EXPENSE	10,682.92	47,171.87
	515400 LIFE & ACCIDENT INS EXP	149.90	660.80
	515500 HEALTH INSURANCE EXPENSE	22,414.61	95,295.44
	516200 TUITION ASSISTANCE	6,868.00	6,868.00
	516400 UNEMPLOYM COMP INS EXP		152.54
	516500 WORKERS COMP PREMIUMS	1,696.30	3,649.49
	Major Account 510000 Total	202,319.71	854,268.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.73	253.04
	521200 COM EXPENSE - VOICE/DATA	2,285.24	8,749.90
	521500 PUBLICATION & PRINT EXP	159.29	2,918.65
	521900 AWARDS EXPENSE		439.50
	522100 DUES & SUBSCRIPTION EXP	31,853.15	53,661.41
	522200 CONFERENCE REGISTRATION	305.88	3,422.32-
	522400 SUBSISTENCE		2,458.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	80.31	442.91
	526100 REP & MAINT-REAL PROPERT		379.71
	527100 REP & MAINT-OFFICE EQUIP		224.48
	531100 OFFICE SUPPLIES EXPENSE	617.29	32,809.63
	533100 HOUSEHOLD & INSTIT EXP		723.35
	533900 FOOD EXPENSE		116.15
	534600 ED & RECREATIONAL SUP EX	113.80	1,771.30-
	534800 CONST & MAINT SUP EXP	251.40	251.40
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	2,652.85	6,433.93
	535100 MEDICAL SUPPLIES	134.00	836.45
	549200 JANITORIAL/SECURITY SRVS	3,240.00	5,760.00
	554900 OTHER CONTRACTUAL SERVICES	31,562.27	88,742.15
	555200 SOFTWARE - NEW PURCHASES		52,376.00
	559100 OTHER OPERATING EXP	124.61	669,641.83-
	Major Account 520000 Total	73,627.82	417,166.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.86-
	572100 COMMERCIAL TRANSPORTATIO		1,374.72-
	Major Account 570000 Total		2,809.58-
	Fund 55110 Expenditures Total	275,947.53	434,293.27
	Subprogram Revenues	209,650.05-	90,733.80
	Subprogram Expenditures	337,874.11	881,182.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,624,514.51
	511200 TEMPORARY SALARIES-WAGE		22,235.28
	511300 OVERTIME PAYMENTS		31,116.55
	511900 SUPPLEMENTAL		120.00
	515100 RETIREMENT PLANS EXPENSE		181,447.72
	515200 FICA EXPENSE		186,857.55
	515400 LIFE & ACCIDENT INS EXP		2,683.80
	515500 HEALTH INSURANCE EXPENSE		379,403.54
	Major Account 510000 Total		3,428,378.95
	Fund 10000 Expenditures Total		3,428,378.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,647.27	1,647.27
	Major Account 490000 Total	1,647.27	1,647.27
	Fund 25110 Revenue Total	1,647.27	1,647.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898,061.58	1,935,959.11
	511200 TEMPORARY SALARIES-WAGE	5,678.74	16,309.42
	511300 OVERTIME PAYMENTS	10,043.05	29,981.69
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	61,923.67	131,718.00
	515200 FICA EXPENSE	62,602.34	138,449.23
	515400 LIFE & ACCIDENT INS EXP	977.39	2,155.50
	515500 HEALTH INSURANCE EXPENSE	140,128.24	313,383.14
	516400 UNEMPLOYM COMP INS EXP		60.26
	516500 WORKERS COMP PREMIUMS	651.39	1,445.61
	Major Account 510000 Total	1,180,126.40	2,569,521.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,270.02	21,837.43
	521200 COM EXPENSE - VOICE/DATA	16,304.43	253,815.35
	521300 FREIGHT EXPENSE	1.16	11.09
	521500 PUBLICATION & PRINT EXP	570.74	69,844.08
	521900 AWARDS EXPENSE	32.12	926.13
	522100 DUES & SUBSCRIPTION EXP	3,853.00	62,604.24
	522200 CONFERENCE REGISTRATION	4,323.95	2,010.95
	522600 JOB APPLICANT EXPENSE	218.45	1,042.10
	525100 RENT EXP-OFFICE EQUIP	736.52	3,537.32
	526100 REP & MAINT-REAL PROPERT	47.23	2,137.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	630.00	1,351.04
	527200 REP & MAINT-MOTOR VEHICL	445.51	2,015.54
	527300 REP & MAINT-MEDICAL EQUI	814.00	973.00
	527500 REP & MAINT-COMM EQUIP		30,750.00
	527800 REP & MAINT-OTHER PROPER	282.00	13,697.00
	531100 OFFICE SUPPLIES EXPENSE	1,418.50	38,122.52
	533100 HOUSEHOLD & INSTIT EXP	5,079.43	378,068.63
	533900 FOOD EXPENSE	70.45	646.60
	534600 ED & RECREATIONAL SUP EX	114.22	92,072.78
	534800 CONST & MAINT SUP EXP	254.43	254.43
	534901 DATA PROCESSING SUPPLIES	2,508.98	70,005.79
	535100 MEDICAL SUPPLIES		260.82
	537100 LABORATORY SUP EXP	807.40	14,234.05
	538100 VEHICLE & EQUIP SUP EXP	2,495.76	8,757.63
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS	1,658.40	2,466.59
	554900 OTHER CONTRACTUAL SERVICES	88,714.81	265,104.38
	555200 SOFTWARE - NEW PURCHASES	9,912.48	133,441.15
	559100 OTHER OPERATING EXP	4,761.70	23,054.92
	Major Account 520000 Total	148,325.69	1,493,587.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.21
	573100 STATE-OWNED TRANSPORT	9,528.80	37,528.04
	Major Account 570000 Total	9,528.80	38,592.25
	Fund 25110 Expenditures Total	1,337,980.89	4,101,702.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,473.50	229,760.98-
	Major Account 470000 Total	2,473.50	229,760.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,647.27-	70,256.25-
	493104 TRANS IN-PLANT IMPROVEMEN		13,355.97-
	Major Account 490000 Total	1,647.27-	83,612.22-
	Fund 55110 Revenue Total	826.23	313,373.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,652.25	377,172.99
	511200 TEMPORARY SALARIES-WAGE	960.00	5,610.00
	511300 OVERTIME PAYMENTS	3,776.50	17,024.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,895.17	25,737.57
	515200 FICA EXPENSE	5,502.97	28,844.66
	515400 LIFE & ACCIDENT INS EXP	87.07	419.24
	515500 HEALTH INSURANCE EXPENSE	15,088.43	74,640.63
	516400 UNEMPLOYM COMP INS EXP		89.72
	516500 WORKERS COMP PREMIUMS	970.05	1,771.18
	Major Account 510000 Total	102,932.44	531,310.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA	51.14	102.28
	526100 REP & MAINT-REAL PROPERT	5,411.00-	10,367.45-
	527200 REP & MAINT-MOTOR VEHICL	1,963.80	3,460.40
	527500 REP & MAINT-COMM EQUIP		10,250.00
	531100 OFFICE SUPPLIES EXPENSE	11.98	639.15
	533100 HOUSEHOLD & INSTIT EXP	345.70	406.30
	537100 LABORATORY SUP EXP		224.40
	538100 VEHICLE & EQUIP SUP EXP	351.56	1,124.02
	539951 PURCHASES FOR RESALE		751.68
	542500 ENG & ARCH SERVICES	2,473.50-	2,473.50-
	549200 JANITORIAL/SECURITY SRVS	3,558.94	227,939.38-
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,133.68
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	30,731.00-	128,558.50-
	Major Account 520000 Total	32,182.38-	343,574.14-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,170.00	4,440.00
	Major Account 570000 Total	1,170.00	4,440.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,987.00-	4,721.00-
	Major Account 580000 Total	1,987.00-	4,721.00-
	Fund 55110 Expenditures Total	69,933.06	187,455.50
	Subprogram Revenues	2,473.50	311,725.93-
	Subprogram Expenditures	1,407,913.95	7,717,536.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		561,703.51
	511200 TEMPORARY SALARIES-WAGE		21,439.75
	511300 OVERTIME PAYMENTS		57.54
	515100 RETIREMENT PLANS EXPENSE		38,855.72
	515200 FICA EXPENSE		39,403.17
	515400 LIFE & ACCIDENT INS EXP		610.31
	515500 HEALTH INSURANCE EXPENSE		85,772.84
	Major Account 510000 Total		747,842.84
	Fund 10000 Expenditures Total		747,842.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,582.97
	Major Account 490000 Total		101,582.97
	Fund 25110 Revenue Total		101,582.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,024.02	520,157.91
	511200 TEMPORARY SALARIES-WAGE	18,112.49	21,559.87
	511300 OVERTIME PAYMENTS		3.19
	515100 RETIREMENT PLANS EXPENSE	14,080.97	37,207.82
	515200 FICA EXPENSE	13,995.31	35,970.62
	515400 LIFE & ACCIDENT INS EXP	207.93	533.84
	515500 HEALTH INSURANCE EXPENSE	28,748.48	71,412.99
	516400 UNEMPLOYM COMP INS EXP		4,047.08-
	516500 WORKERS COMP PREMIUMS	91,233.91	156,719.51
	Major Account 510000 Total	367,403.11	839,518.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.02	439.62
	521200 COM EXPENSE - VOICE/DATA	2,012.73	8,458.75
	521300 FREIGHT EXPENSE		78.67
	521500 PUBLICATION & PRINT EXP	1,084.29	37,657.17
	521900 AWARDS EXPENSE		520.25
	522100 DUES & SUBSCRIPTION EXP	15,562.50	116,734.76
	522200 CONFERENCE REGISTRATION		16,567.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE		215.00
	526100 REP & MAINT-REAL PROPERT	125,449.33	587,265.65
	527300 REP & MAINT-MEDICAL EQUI		176.18
	531100 OFFICE SUPPLIES EXPENSE	900.06-	170,358.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,475.86	3,147.73
	533900 FOOD EXPENSE		579.42
	534600 ED & RECREATIONAL SUP EX	3,516.37	7,817.90
	534900 MISCELLANEOUS SUP EXP		8.44
	534901 DATA PROCESSING SUPPLIES	10,638.13	27,454.17
	537100 LABORATORY SUP EXP	21,427.27	21,427.27
	538100 VEHICLE & EQUIP SUP EXP	45.98	83.46
	541700 LEGAL RELATED EXPENSE		10,398.50
	549200 JANITORIAL/SECURITY SRVS	3,884.28	192,763.83
	554900 OTHER CONTRACTUAL SERVICES	123.27	135,601.78
	555200 SOFTWARE - NEW PURCHASES	137.93	156,634.67
	556100 INSURANCE EXPENSE		123,221.39
	559100 OTHER OPERATING EXP	154.25	205,881.83
	Major Account 520000 Total	185,829.15	1,847,346.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,166.00	1,941.66
	Major Account 570000 Total	1,166.00	1,941.66
	580000 Capital Outlay		
	588003 BUILDINGS		22,208.04-
	Major Account 580000 Total		22,208.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
	Major Account 590000 Total		326.35-
	Fund 25110 Expenditures Total	554,398.26	2,666,272.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		772.20-
	472100 SALE OF SUP & MAT	56,556.98	168,396.74-
	Major Account 470000 Total	56,556.98	169,168.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,280.47-	1,136,673.04-
	483200 BUILDING & SPACE RENTAL	60,889.36-	267,804.52-
	Major Account 480000 Total	253,169.83-	1,404,477.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		344,509.02-
	493102 TRANS IN-LOAN FUND MATCH		405,572.00-
	493200 OPERATING TRANSFERS OUT	17,500.00	373,208.15
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	17,500.00	48,127.13
	Fund 55110 Revenue Total	179,112.85-	1,525,519.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,163.99	171,644.84
	511200 TEMPORARY SALARIES-WAGE	2,906.50	22,796.36
	515100 RETIREMENT PLANS EXPENSE	2,239.36	11,702.83
	515200 FICA EXPENSE	2,516.08	13,369.11
	515400 LIFE & ACCIDENT INS EXP	38.57	196.07
	515500 HEALTH INSURANCE EXPENSE	4,772.18	24,239.10
	516400 UNEMPLOYM COMP INS EXP		40.28
	516500 WORKERS COMP PREMIUMS	480.44	1,181.27
	Major Account 510000 Total	47,117.12	245,169.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	19.75
	521200 COM EXPENSE - VOICE/DATA	2,264.30	11,338.72
	521300 FREIGHT EXPENSE	23.96	34.46
	521500 PUBLICATION & PRINT EXP	9,506.92-	22,293.67
	522100 DUES & SUBSCRIPTION EXP	3,697.20	17,532.73-
	522200 CONFERENCE REGISTRATION		3,280.14-
	525100 RENT EXP-OFFICE EQUIP	38.85	164.56
	526100 REP & MAINT-REAL PROPERT		5,102.58
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL		134.35
	531100 OFFICE SUPPLIES EXPENSE		8,237.59
	533900 FOOD EXPENSE		121.80
	534600 ED & RECREATIONAL SUP EX		53.20
	534901 DATA PROCESSING SUPPLIES		9,528.74-
	538100 VEHICLE & EQUIP SUP EXP		35.52
	539951 PURCHASES FOR RESALE		1,479.70
	541100 ACCTG & AUDITING SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	9,453.90-
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP		21,203.51
	Major Account 520000 Total	3,332.11-	46,433.89
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	573100 STATE-OWNED TRANSPORT	360.00	1,560.00
	574500 PERSONAL VEHICLE MILEAGE	23.20	67.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	383.20	1,634.96
	Fund 55110 Expenditures Total	44,168.21	293,238.71
	Subprogram Revenues	179,112.85	1,423,936.40
	Subprogram Expenditures	598,566.47	3,707,354.18

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.47
	515100 RETIREMENT PLANS EXPENSE		166.55
	515200 FICA EXPENSE		174.24
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		1,270.36
	Major Account 510000 Total		4,176.73
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,990.72
	554900 OTHER CONTRACTUAL SERVICES		1,346.84-
	Major Account 520000 Total		1,643.88
	Fund 25110 Expenditures Total		5,820.61
	Subprogram Expenditures		5,820.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		955.72-
	511200 TEMPORARY SALARIES-WAGE		11,402.23
	515100 RETIREMENT PLANS EXPENSE		746.94
	515200 FICA EXPENSE		771.09
	515400 LIFE & ACCIDENT INS EXP		5.18
	515500 HEALTH INSURANCE EXPENSE		677.92
	Major Account 510000 Total		12,647.64
	Fund 10000 Expenditures Total		12,647.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346.47-
	493200 OPERATING TRANSFERS OUT		2,273.72
	Major Account 490000 Total		1,927.25
	Fund 25110 Revenue Total		1,927.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,792.96
	511200 TEMPORARY SALARIES-WAGE		4,084.56-
	515100 RETIREMENT PLANS EXPENSE		403.46-
	515200 FICA EXPENSE		1,455.46
	515400 LIFE & ACCIDENT INS EXP		5.18-
	515500 HEALTH INSURANCE EXPENSE		677.92-
	516500 WORKERS COMP PREMIUMS		1,285.48
	Major Account 510000 Total		15,362.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,428.65
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		957.98
	522100 DUES & SUBSCRIPTION EXP		1,095.98
	522200 CONFERENCE REGISTRATION		279.00-
	525500 RENT EXP-OTHER PERS PROP		65.25
	526100 REP & MAINT-REAL PROPERT		881.64
	533100 HOUSEHOLD & INSTIT EXP		59.65
	534600 ED & RECREATIONAL SUP EX		187.69
	534800 CONST & MAINT SUP EXP		22.98
	534901 DATA PROCESSING SUPPLIES		2,346.61
	535100 MEDICAL SUPPLIES		15.84
	537100 LABORATORY SUP EXP		10,114.10
	539100 INDIRECT COST ALLOWANCE		1,485.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		20,292.60
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	11,685.81-
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total	1,000.00-	24,206.16
	580000 Capital Outlay		
	588004 EQUIPMENT		36,969.27
	Major Account 580000 Total		36,969.27
	Fund 25110 Expenditures Total	1,000.00-	76,538.21
	Subprogram Revenues		1,927.25
	Subprogram Expenditures	1,000.00-	89,185.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,483.26
	515100 RETIREMENT PLANS EXPENSE		2,518.65
	515200 FICA EXPENSE		2,249.60
	515400 LIFE & ACCIDENT INS EXP		33.49
	515500 HEALTH INSURANCE EXPENSE		5,743.21
	Major Account 510000 Total		42,028.21
	Fund 10000 Expenditures Total		42,028.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	22,182.34
	515100 RETIREMENT PLANS EXPENSE	887.29	1,774.58
	515200 FICA EXPENSE	788.32	1,576.65
	515400 LIFE & ACCIDENT INS EXP	12.67	25.34
	515500 HEALTH INSURANCE EXPENSE	2,191.00	4,382.00
	Major Account 510000 Total	14,970.45	29,940.91
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.00-
	Major Account 520000 Total		52.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	Major Account 570000 Total		32.77-
	Fund 25110 Expenditures Total	14,970.45	29,856.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,522.60-	4,325.74-
	Major Account 470000 Total	3,522.60-	4,325.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55110 Revenue Total	3,522.60-	4,375.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	20,540.25
	511200 TEMPORARY SALARIES-WAGE	566.20	4,070.60
	515100 RETIREMENT PLANS EXPENSE	243.75	1,361.97
	515200 FICA EXPENSE	264.27	1,646.37
	515400 LIFE & ACCIDENT INS EXP	4.28	23.45
	515500 HEALTH INSURANCE EXPENSE	1,378.00	7,125.20
	516400 UNEMPLOYM COMP INS EXP		5.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	65.34	94.35
	Major Account 510000 Total	6,271.84	34,867.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.12
	521200 COM EXPENSE - VOICE/DATA	494.96	2,060.84
	521300 FREIGHT EXPENSE		81.34
	521500 PUBLICATION & PRINT EXP	89.00	89.00
	522100 DUES & SUBSCRIPTION EXP		15.00
	525100 RENT EXP-OFFICE EQUIP		53.72
	533100 HOUSEHOLD & INSTIT EXP	638.02-	630.07-
	533900 FOOD EXPENSE	13.00	20.95
	534600 ED & RECREATIONAL SUP EX	6,259.55	26,166.10
	534900 MISCELLANEOUS SUP EXP	2,813.55-	55,484.48-
	534901 DATA PROCESSING SUPPLIES	69.20-	3,088.11-
	539951 PURCHASES FOR RESALE	1,231.56	3,824.49
	554900 OTHER CONTRACTUAL SERVICES		3,216.97
	555200 SOFTWARE - NEW PURCHASES	286.34	775.85
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	146.33	2,192.68
	Major Account 520000 Total	4,999.97	20,451.60-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	11,271.81	14,448.51
	Subprogram Revenues	3,522.60-	4,375.74-
	Subprogram Expenditures	26,242.26	86,332.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,052.51-
	515100 RETIREMENT PLANS EXPENSE		1,419.83-
	515200 FICA EXPENSE		1,303.44-
	515400 LIFE & ACCIDENT INS EXP		20.85-
	515500 HEALTH INSURANCE EXPENSE		4,887.46-
	Major Account 510000 Total		25,684.09-
	Fund 10000 Expenditures Total		25,684.09-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,031.06	36,729.30
	515100 RETIREMENT PLANS EXPENSE	6,296.99	2,877.48
	515200 FICA EXPENSE	5,721.56	2,603.00
	515400 LIFE & ACCIDENT INS EXP	86.77	30.37
	515500 HEALTH INSURANCE EXPENSE	21,969.96	7,701.46
	Major Account 510000 Total	114,106.34	49,941.61
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,464.32-
	556100 INSURANCE EXPENSE		252.00-
	Major Account 520000 Total		5,716.32-
	Fund 25110 Expenditures Total	114,106.34	44,225.29
	Subprogram Expenditures	114,106.34	18,541.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,912,083.93-	1,050,232.51-
	471102 GEN FUND REMISSIONS-CASH	1,862.00-	37,198.00
	471103 NON RESIDENT TUITION	2,214.00	212,976.00-
	472100 SALE OF SUP & MAT	7,079.96	1,144.86
	Major Account 470000 Total	12,904,651.97-	1,224,865.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	176,844.12-	794,350.29-
	486351 NSF ITEMS SUSPENSE	32,663.58	818,162.56
	Major Account 480000 Total	144,180.54-	82,112.27
	Fund 25110 Revenue Total	13,048,832.51-	1,142,753.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,696.98-
	534600 ED & RECREATIONAL SUP EX	50.91-	
	554900 OTHER CONTRACTUAL SERVICES		233.93-
	559100 OTHER OPERATING EXP	120.00	3,178.03-
	Major Account 520000 Total	69.09	8,108.94-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,767.22-	17,680.79
	Major Account 590000 Total	60,767.22-	17,680.79
	Fund 25110 Expenditures Total	60,698.13-	9,571.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,472.50
	Major Account 470000 Total		78,472.50
	Fund 55110 Revenue Total		78,472.50
	Subprogram Revenues	13,048,832.51-	1,064,280.88-
	Subprogram Expenditures	60,698.13-	9,571.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		112,342.43-
	Major Account 460000 Total		112,342.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,762,885.26-	73,179,307.60-
	471102 GEN FUND REMISSIONS-CASH	161,126.21	43,078,598.96
	471103 NON RESIDENT TUITION	123,952.00	44,861,269.90-
	471105 EMPLOYEE REMISSIONS	40,281.55	659,868.73
	471106 SPOUSE REMISSIONS	1,481.00	53,050.50
	471107 DEPENDENT REMISSIONS	10,491.00	881,855.10
	471108 MED/VOC SERV-STATE AG		2,587,884.00-
	472100 SALE OF SUP & MAT		5,075.62-
	474100 GENERAL BUSINESS FEES		41.73-
	Major Account 470000 Total	7,425,553.50-	75,960,205.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,493.62-	875,220.99-
	481101 INVEST INC-UNMC	20,632.29-	38,006.85-
	484105 INDIRECT COST-OTHER	2,699,489.56-	13,586,191.34-
	486400 CASH OVER ADJUSTMENT	.02	.01
	Major Account 480000 Total	2,872,615.45-	14,499,419.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	154,337.72-
	493104 TRANS IN-PLANT IMPROVEMEN	46,263.42-	406,661.31-
	493200 OPERATING TRANSFERS OUT	1,206,134.00	3,341,634.30
	493204 TRANS OUT-PLANT IMPROVEME		2,103,697.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	2,517,521.83	7,604,634.77
	Fund 25110 Revenue Total	7,780,647.12-	82,967,332.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00-	4,203.00
	Major Account 520000 Total	200.00-	4,203.00
	Fund 25110 Expenditures Total	200.00-	4,203.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,225.67-
	Major Account 490000 Total		33,225.67-
	Fund 25120 Revenue Total		33,225.67-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	158.80-
	Major Account 480000 Total	.11-	158.80-
	Fund 25130 Revenue Total	.11-	558.80-
	Subprogram Revenues	7,780,647.23-	83,001,116.86-
	Subprogram Expenditures	200.00-	4,203.00
	Program Revenues	9,350,608.57-	100,228,070.61-
	Program Expenditures	33,359,218.54	167,137,502.91

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,957.77	949,711.65
	511200 TEMPORARY SALARIES-WAGE	5,425.16	51,489.07
	511300 OVERTIME PAYMENTS	361.96	3,504.50
	515100 RETIREMENT PLANS EXPENSE	13,263.48	65,065.39
	515200 FICA EXPENSE	13,818.62	73,429.02
	515400 LIFE & ACCIDENT INS EXP	199.52	947.42
	515500 HEALTH INSURANCE EXPENSE	26,563.71	123,438.34
	Major Account 510000 Total	245,590.22	1,267,585.39
	Fund 10000 Expenditures Total	245,590.22	1,267,585.39
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,868.24
	511200 TEMPORARY SALARIES-WAGE		15,244.24
	511300 OVERTIME PAYMENTS		165.20
	515100 RETIREMENT PLANS EXPENSE		1,530.88
	515200 FICA EXPENSE		3,008.30
	515400 LIFE & ACCIDENT INS EXP		36.26
	515500 HEALTH INSURANCE EXPENSE		6,499.62
	516200 TUITION ASSISTANCE	1,043.46	1,043.46
	516500 WORKERS COMP PREMIUMS	2,011.02	4,022.04
	Major Account 510000 Total	3,054.48	59,418.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.44	6,968.99
	521200 COM EXPENSE - VOICE/DATA	3,761.37	16,783.34
	521500 PUBLICATION & PRINT EXP	289.97	4,331.73
	521900 AWARDS EXPENSE		41.62-
	522100 DUES & SUBSCRIPTION EXP	132.00	9,618.48
	522200 CONFERENCE REGISTRATION		1,066.53
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE	22.50	1,080.25
	523201 NATURAL GAS	2,713.37	7,519.04
	523202 ELECTRICITY	22,364.08	109,644.30
	523203 WATER	1,603.91	8,690.55
	523204 SEWER	656.68	3,003.83
	523600 INTEREST EXPENSE	3,621.82	14,577.08
	525100 RENT EXP-OFFICE EQUIP	2,231.42	8,851.75
	525500 RENT EXP-OTHER PERS PROP	133.36	654.82
	526100 REP & MAINT-REAL PROPERT		108.00

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	872.05	2,155.32
	527600 REP & MAINT-HOUSE/INST E		5,259.00
	527800 REP & MAINT-OTHER PROPER	948.00	17,887.92
	531100 OFFICE SUPPLIES EXPENSE	1,033.15	5,237.48
	533100 HOUSEHOLD & INSTIT EXP	373.06	8,649.63
	533900 FOOD EXPENSE	2,341.40	6,761.73
	534500 AGRICULTURAL SUPPLIES EX		541.74
	534600 ED & RECREATIONAL SUP EX	256.81	4,599.11
	534800 CONST & MAINT SUP EXP	159.91	5,321.21
	534900 MISCELLANEOUS SUP EXP		246.24
	534901 DATA PROCESSING SUPPLIES	75.58	5,245.78
	535100 MEDICAL SUPPLIES		75.00
	537100 LABORATORY SUP EXP	519.76	13,695.79
	538100 VEHICLE & EQUIP SUP EXP	232.98	2,382.27
	539200 DEBT SERVICE EXPENSE	4,514.75	17,969.20
	539951 PURCHASES FOR RESALE		3,296.00
	542500 ENG & ARCH SERVICES	230.75	301.75
	549200 JANITORIAL/SECURITY SRVS		3,147.91
	554900 OTHER CONTRACTUAL SERVICES	3,161.26	81,931.94
	555200 SOFTWARE - NEW PURCHASES		972.00
	556100 INSURANCE EXPENSE	26.25	289.72
	559100 OTHER OPERATING EXP	151.61	751.20
	Major Account 520000 Total	52,942.24	387,195.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.80	2,051.54
	573100 STATE-OWNED TRANSPORT	2,983.23	4,049.72
	574500 PERSONAL VEHICLE MILEAGE	209.09	1,023.70
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	4,022.12	7,136.21
	580000 Capital Outlay		
	588004 EQUIPMENT		26,291.00
	Major Account 580000 Total		26,291.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	766.00	24,650.00
	599100 OTHER GOVERNMENT AID		3,103.75
	Major Account 590000 Total	766.00	27,753.75
	Fund 25110 Expenditures Total	60,784.84	507,794.61

55110 UNL REVOLVING

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387.50	88,797.45-
	472100 SALE OF SUP & MAT	671.67-	47,533.11-
	472200 REPROD & PUBLICATIONS	5.01	13.82
	474100 GENERAL BUSINESS FEES	154.00-	888.04-
	Major Account 470000 Total	433.16-	137,204.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,000.00-
	Major Account 480000 Total	500.00-	2,000.00-
	Fund 55110 Revenue Total	933.16-	139,204.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	303.91	3,798.65
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS	11.87	26.15
	Major Account 510000 Total	315.78	3,930.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.44-	3,331.54-
	521200 COM EXPENSE - VOICE/DATA	84.45	545.80
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP		2,655.00
	522100 DUES & SUBSCRIPTION EXP	93.02-	531.62-
	522600 JOB APPLICANT EXPENSE	112.50	277.50
	523202 ELECTRICITY	115.63	976.92
	524600 RENT EXPENSE-BUILDINGS	300.00	800.00
	525100 RENT EXP-OFFICE EQUIP	12.44	1,905.79
	525500 RENT EXP-OTHER PERS PROP	22.51	1,299.72-
	527200 REP & MAINT-MOTOR VEHICL	376.46	15,534.42
	527800 REP & MAINT-OTHER PROPER		333.01
	527801 REP AG SHOP CONST EQUIP	775.83	2,029.28
	531100 OFFICE SUPPLIES EXPENSE	141.82	1,414.30
	533100 HOUSEHOLD & INSTIT EXP	875.94	13,676.54
	533900 FOOD EXPENSE		378.60
	534500 AGRICULTURAL SUPPLIES EX	918.45	44,191.26
	534600 ED & RECREATIONAL SUP EX	396.94	3,863.87
	534800 CONST & MAINT SUP EXP	620.53	13,664.27
	534901 DATA PROCESSING SUPPLIES		2,249.43
	535100 MEDICAL SUPPLIES		5,100.00
	538100 VEHICLE & EQUIP SUP EXP	2,854.31	4,100.68
	539951 PURCHASES FOR RESALE		544.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,367.00
	549200 JANITORIAL/SECURITY SRVS		1,603.44
	554900 OTHER CONTRACTUAL SERVICES	3,099.66	23,057.63
	559100 OTHER OPERATING EXP	151.07	6,167.35
	Major Account 520000 Total	10,251.08	141,307.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.20
	573100 STATE-OWNED TRANSPORT	2,378.80	8,895.20
	575100 MISC TRAVEL EXPENSE	2,983.23-	4,046.12-
	Major Account 570000 Total	604.43-	5,174.28
	580000 Capital Outlay		
	588004 EQUIPMENT		25,513.83
	Major Account 580000 Total		25,513.83
	Fund 55110 Expenditures Total	9,962.43	175,926.01
	Subprogram Revenues	933.16-	139,204.78-
	Subprogram Expenditures	316,337.49	1,951,306.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,927.36-	37,627.73-
	Major Account 470000 Total	45,927.36-	37,627.73-
	Fund 25110 Revenue Total	45,927.36-	37,627.73-
	Subprogram Revenues	45,927.36-	37,627.73-

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	695.00	513,061.88-
	471102 GEN FUND REMISSIONS-CASH		24,503.00
	471108 MED/VOC SERV-STATE AG		31,803.00-
	472100 SALE OF SUP & MAT	267.26	1,126.32
	472200 REPROD & PUBLICATIONS	283.94-	1,167.69-
	Major Account 470000 Total	678.32	520,403.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	678.32	727,573.25-
	Subprogram Revenues	678.32	727,573.25-
	Program Revenues	46,182.20-	904,405.76-
	Program Expenditures	316,337.49	1,951,306.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314,882.92	6,804,862.75
	511200 TEMPORARY SALARIES-WAGE	198,413.10	1,032,166.07
	511300 OVERTIME PAYMENTS	593.58	1,689.34
	515100 RETIREMENT PLANS EXPENSE	99,005.79	499,074.65
	515200 FICA EXPENSE	86,070.32	487,265.79
	515400 LIFE & ACCIDENT INS EXP	1,348.30	6,613.60
	515500 HEALTH INSURANCE EXPENSE	160,545.85	784,932.06
	Major Account 510000 Total	1,860,859.86	9,616,604.26
	Fund 10000 Expenditures Total	1,860,859.86	9,616,604.26
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,131.80-	157,136.13-
	493200 OPERATING TRANSFERS OUT		203,131.40
	Major Account 490000 Total	6,131.80-	45,995.27
	Fund 25110 Revenue Total	6,131.80-	45,995.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,792.08
	511200 TEMPORARY SALARIES-WAGE		21,106.28
	511300 OVERTIME PAYMENTS		221.90
	515100 RETIREMENT PLANS EXPENSE		3,840.35
	515200 FICA EXPENSE		5,588.53
	515400 LIFE & ACCIDENT INS EXP		74.00
	515500 HEALTH INSURANCE EXPENSE	54,274.15	68,446.44
	516200 TUITION ASSISTANCE	195,915.43	195,915.43
	516400 UNEMPLOYM COMP INS EXP		117.62
	516500 WORKERS COMP PREMIUMS	1,457.78	3,021.12
	Major Account 510000 Total	251,647.36	356,123.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,264.47	5,110.43
	521200 COM EXPENSE - VOICE/DATA	9,367.64	46,547.23
	521300 FREIGHT EXPENSE	70.17	1,212.18
	521400 CIO CHARGES	1,449.00	1,449.00
	521500 PUBLICATION & PRINT EXP	7,781.83	23,079.36
	521900 AWARDS EXPENSE	402.50	402.50
	522100 DUES & SUBSCRIPTION EXP	6,294.81	36,759.19
	522200 CONFERENCE REGISTRATION	767.50	2,855.52
	522400 SUBSISTENCE	1,423.95	1,423.95
	522600 JOB APPLICANT EXPENSE	57.21	369.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,248.62
	525100 RENT EXP-OFFICE EQUIP	977.08	4,961.95
	525500 RENT EXP-OTHER PERS PROP	6,907.51-	6,734.85-
	526100 REP & MAINT-REAL PROPERT	5,864.91	18,037.97
	527100 REP & MAINT-OFFICE EQUIP		599.32
	527200 REP & MAINT-MOTOR VEHICL	42.50	800.44
	527300 REP & MAINT-MEDICAL EQUI	204.39	15,666.35
	527801 REP AG SHOP CONST EQUIP	812.66	834.06
	531100 OFFICE SUPPLIES EXPENSE	1,612.41	12,364.80
	533100 HOUSEHOLD & INSTIT EXP	16.82	3,919.49
	533900 FOOD EXPENSE	824.47	7,116.32
	534500 AGRICULTURAL SUPPLIES EX	1,451.51	3,973.90
	534600 ED & RECREATIONAL SUP EX	4,916.71	51,440.34
	534800 CONST & MAINT SUP EXP		1,115.75
	534900 MISCELLANEOUS SUP EXP		582.85
	534901 DATA PROCESSING SUPPLIES	11,944.13	57,768.82
	535100 MEDICAL SUPPLIES		32.99
	537100 LABORATORY SUP EXP	12,235.20	53,988.76
	538100 VEHICLE & EQUIP SUP EXP	674.68	2,611.84
	545000 LABORATORY SERVICES	10,206.99	18,740.00
	549200 JANITORIAL/SECURITY SRVS	664.66	2,180.61
	554900 OTHER CONTRACTUAL SERVICES	17,548.80-	1,608,366.89
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,755.50	1,755.50
	555200 SOFTWARE - NEW PURCHASES		11,310.99
	556100 INSURANCE EXPENSE	19.00	7.25
	559100 OTHER OPERATING EXP	43.70	1,271.88
	Major Account 520000 Total	59,690.09	1,996,171.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,002.17-	3,421.87-
	572100 COMMERCIAL TRANSPORTATIO		1,224.97
	572103 COMERCIAL FARES-FOREIGN		2,097.20
	573100 STATE-OWNED TRANSPORT	974.11	6,146.44
	574500 PERSONAL VEHICLE MILEAGE	192.56	2,011.15
	575100 MISC TRAVEL EXPENSE	40.00	50.00
	Major Account 570000 Total	5,795.50-	8,107.89
	580000 Capital Outlay		
	588004 EQUIPMENT	10,416.00	45,696.94
	Major Account 580000 Total	10,416.00	45,696.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,152.76	24,829.26
	Major Account 590000 Total	3,152.76	24,829.26
	Fund 25110 Expenditures Total	319,110.71	2,430,929.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,875.02-	290,100.53-
	472100 SALE OF SUP & MAT	5,849.01-	17,366.41-
	Major Account 470000 Total	92,724.03-	307,466.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	700.00-	1,300.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total	700.00-	261,290.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,818.82-
	493200 OPERATING TRANSFERS OUT		1,656.16
	Major Account 490000 Total		29,162.66-
	Fund 55110 Revenue Total	93,424.03-	597,919.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,267.19	177,814.78
	511200 TEMPORARY SALARIES-WAGE	3,573.75	19,275.20
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	3,164.93	10,273.86
	515200 FICA EXPENSE	4,038.00	13,801.78
	515400 LIFE & ACCIDENT INS EXP	60.43	171.12
	515500 HEALTH INSURANCE EXPENSE	8,683.46	24,556.41
	516200 TUITION ASSISTANCE	4,419.36	4,419.36
	516400 UNEMPLOYM COMP INS EXP		35.10
	516500 WORKERS COMP PREMIUMS	404.66	555.40
	Major Account 510000 Total	79,611.78	250,912.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	56.71
	521200 COM EXPENSE - VOICE/DATA	516.38	3,812.45
	521300 FREIGHT EXPENSE	176.36	197.93
	521500 PUBLICATION & PRINT EXP		1,101.10
	522100 DUES & SUBSCRIPTION EXP	3,013.18	49,886.18
	522200 CONFERENCE REGISTRATION	23.75	1,521.75
	522600 JOB APPLICANT EXPENSE		177.72
	524600 RENT EXPENSE-BUILDINGS		4,248.62-

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	62.94	92.91
	526100 REP & MAINT-REAL PROPERT	10.00-	10.00-
	527200 REP & MAINT-MOTOR VEHICL		2,213.27
	527300 REP & MAINT-MEDICAL EQUI		1,820.00
	527801 REP AG SHOP CONST EQUIP		136.78
	531100 OFFICE SUPPLIES EXPENSE		392.24
	533100 HOUSEHOLD & INSTIT EXP		21.43
	533900 FOOD EXPENSE	234.89	498.04
	534500 AGRICULTURAL SUPPLIES EX	1,558.81	42,236.26
	534600 ED & RECREATIONAL SUP EX	2,185.78	16,412.95
	534800 CONST & MAINT SUP EXP		16.99
	534901 DATA PROCESSING SUPPLIES	5,111.62	38,713.52
	537100 LABORATORY SUP EXP	832.79	5,462.81
	538100 VEHICLE & EQUIP SUP EXP		176.93
	539951 PURCHASES FOR RESALE	208.25	217.71
	545000 LABORATORY SERVICES	526.07	1,175.22
	549200 JANITORIAL/SECURITY SRVS		353.50
	554900 OTHER CONTRACTUAL SERVICES	142.31	1,394.59-
	555200 SOFTWARE - NEW PURCHASES		16,419.29
	556100 INSURANCE EXPENSE	4.25	4.25
	559100 OTHER OPERATING EXP	6.02	710.23
	Major Account 520000 Total	14,598.85	178,174.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,720.29-
	573100 STATE-OWNED TRANSPORT	234.20	539.47
	Major Account 570000 Total	234.20	1,180.82-
	Fund 55110 Expenditures Total	94,444.83	427,906.39
	Subprogram Revenues	99,555.83-	551,924.33-
	Subprogram Expenditures	2,274,415.40	12,475,440.16

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778,995.07	13,239,743.33
	511200 TEMPORARY SALARIES-WAGE	394,734.52	2,325,919.27
	511300 OVERTIME PAYMENTS	1,372.50	5,469.29
	515100 RETIREMENT PLANS EXPENSE	217,158.28	1,028,358.59
	515200 FICA EXPENSE	171,319.03	959,714.93
	515400 LIFE & ACCIDENT INS EXP	2,882.89	13,440.52
	515500 HEALTH INSURANCE EXPENSE	381,822.12	1,753,117.69
	Major Account 510000 Total	3,948,284.41	19,325,763.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,440.00-
	Major Account 520000 Total		1,440.00-
	Fund 10000 Expenditures Total	3,948,284.41	19,324,323.62
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,268.44-
	493200 OPERATING TRANSFERS OUT		28,535.68
	Major Account 490000 Total		21,267.24
	Fund 25110 Revenue Total		21,267.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.40	304,974.02
	511200 TEMPORARY SALARIES-WAGE	2,538.00-	63,203.89
	511300 OVERTIME PAYMENTS	18.00-	1,740.16
	515100 RETIREMENT PLANS EXPENSE	2.49-	19,997.46
	515200 FICA EXPENSE	3,755.97	29,154.62
	515400 LIFE & ACCIDENT INS EXP	1.99-	399.74
	515500 HEALTH INSURANCE EXPENSE	111,265.94	194,340.32
	516200 TUITION ASSISTANCE	452,480.60	452,480.60
	516400 UNEMPLOYM COMP INS EXP	5.70	422.44
	516500 WORKERS COMP PREMIUMS	5,211.88	9,373.32
	Major Account 510000 Total	580,296.01	1,076,086.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.75	6,926.14
	521200 COM EXPENSE - VOICE/DATA	31,797.91	164,964.08
	521300 FREIGHT EXPENSE	2,210.80	7,369.96
	521400 CIO CHARGES	449.91	3,751.83
	521500 PUBLICATION & PRINT EXP	15,130.99	55,878.13
	521900 AWARDS EXPENSE		139.55
	522000 1099 AWARDS		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,173.98	56,359.35
	522200 CONFERENCE REGISTRATION	8,035.87	24,886.37
	522400 SUBSISTENCE	194.38	710.24-
	522500 EMPLOYEE MOVING EXPENSE	4,283.73	6,345.57
	522600 JOB APPLICANT EXPENSE	65.00	914.86
	523201 NATURAL GAS	9,980.92	24,339.61
	523202 ELECTRICITY	4,244.00	31,075.20
	523203 WATER	222.50	5,050.27
	523219 OTHER UTILITY		5,696.43
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	3,360.00	231,146.58
	524700 RENT EXP-OTHER REAL PROP		855.55
	525100 RENT EXP-OFFICE EQUIP	2,176.85	6,363.55
	525200 RENT EXP-DATA PROC EQUIP		76.12
	525500 RENT EXP-OTHER PERS PROP	945.44	6,580.86
	525501 AG CONST & SHOP EQ RENTAL	776.20	8,591.90
	526100 REP & MAINT-REAL PROPERT	22,436.12	218,232.29
	527100 REP & MAINT-OFFICE EQUIP		9,179.89
	527200 REP & MAINT-MOTOR VEHICL	3,697.47	26,940.58
	527300 REP & MAINT-MEDICAL EQUI	5,730.07	48,961.69
	527600 REP & MAINT-HOUSE/INST E		305.97
	527800 REP & MAINT-OTHER PROPER		1,660.98
	527801 REP AG SHOP CONST EQUIP	11,365.20	75,335.95
	531100 OFFICE SUPPLIES EXPENSE	11,960.63	73,564.87
	533100 HOUSEHOLD & INSTIT EXP	3,191.88	10,247.01
	533900 FOOD EXPENSE	51.00	1,224.57
	534500 AGRICULTURAL SUPPLIES EX	1,913.68	114,633.43
	534600 ED & RECREATIONAL SUP EX	1,122.15	13,395.33
	534800 CONST & MAINT SUP EXP	8,058.42	27,119.97
	534900 MISCELLANEOUS SUP EXP	4.28-	798.53
	534901 DATA PROCESSING SUPPLIES	19,762.51	137,120.12
	535100 MEDICAL SUPPLIES	935.09	5,348.97
	537100 LABORATORY SUP EXP	55,840.83	383,199.24
	538100 VEHICLE & EQUIP SUP EXP	1,491.35	10,412.81
	539951 PURCHASES FOR RESALE	78.97	253.97
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	33,337.57	238,187.04
	549200 JANITORIAL/SECURITY SRVS	4,818.50	23,032.44

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,352.24	387,982.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES	360.00	15,791.58
	556100 INSURANCE EXPENSE		40,975.75
	559100 OTHER OPERATING EXP	2,777.09	37,896.28
	Major Account 520000 Total	330,142.72	2,583,186.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,732.32	444.83
	571103 BOARD & LODGING-FOREIGN		1,524.61
	571600 MEALS-NOT TRAVEL STATUS		54.26
	571900 MEALS-ONE DAY TRAVEL		81.31
	572100 COMMERCIAL TRANSPORTATIO	1,337.50	1,601.14
	572103 COMERCIAL FARES-FOREIGN	875.05-	5,014.42-
	573100 STATE-OWNED TRANSPORT	1,288.60	21,102.78
	574500 PERSONAL VEHICLE MILEAGE	1,222.93	4,048.33
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.72-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,706.30	23,768.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS		42,434.25
	588004 EQUIPMENT	81,532.68	261,311.52
	Major Account 580000 Total	81,532.68	346,873.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,036.31	56,953.12
	599104 STUDENT TUITION	1,014.25	1,014.25
	Major Account 590000 Total	11,050.56	57,967.37
	Fund 25110 Expenditures Total	1,007,728.27	4,087,882.39
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		435,443.57
	Major Account 510000 Total		435,443.57
	Fund 45120 Expenditures Total		435,443.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	379,792.53-	1,655,419.78-
	472100 SALE OF SUP & MAT	806,279.22-	5,076,013.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	340.00-	340.00-
	474100 GENERAL BUSINESS FEES		36,290.09-
	Major Account 470000 Total	1,186,411.75-	6,768,063.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59-
	481101 INVEST INC-UNMC		382.87-
	483100 HOUSING & DORM RENTAL RE	822.90-	3,776.14-
	483200 BUILDING & SPACE RENTAL	924.09-	7,656.96-
	483400 OTHER RENTAL REVENUE	3,750.00-	12,150.00-
	484106 INDIRECT COST-PRIVATE	39,487.37-	73,579.08-
	484500 REIMB NON-GOVT SOURCES	3,402.99-	18,922.99-
	484800 ROYALTY REVENUE	832,587.39-	762,080.65-
	484900 OTHER PRIVATE SOURCES		6.67
	486400 CASH OVER ADJUSTMENT	4.59-	31.79
	Major Account 480000 Total	880,979.33-	1,225,983.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,012.57-	5,593.12-
	493100 OPERATING TRANSFERS IN	391,464.62-	1,638,113.42-
	493200 OPERATING TRANSFERS OUT	387,053.27	1,403,201.90
	Major Account 490000 Total	7,423.92-	240,504.64-
	Fund 55110 Revenue Total	2,074,815.00-	8,234,551.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,426.61	1,908,661.50
	511200 TEMPORARY SALARIES-WAGE	128,740.48	730,832.18
	511300 OVERTIME PAYMENTS	10,667.31	70,654.97
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	23,794.73	131,189.90
	515200 FICA EXPENSE	29,315.91	173,976.65
	515400 LIFE & ACCIDENT INS EXP	433.40	2,290.40
	515500 HEALTH INSURANCE EXPENSE	96,491.94	452,747.96
	516200 TUITION ASSISTANCE	80,509.37	80,509.37
	516400 UNEMPLOYM COMP INS EXP		538.42
	516500 WORKERS COMP PREMIUMS	6,784.22	13,965.23
	Major Account 510000 Total	726,189.97	3,565,496.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.51	7,036.58
	521200 COM EXPENSE - VOICE/DATA	8,413.48	41,804.52
	521300 FREIGHT EXPENSE	8,129.81	29,132.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES		793.71
	521500 PUBLICATION & PRINT EXP	6,659.96	10,714.95
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	470.55-	26,075.29
	522200 CONFERENCE REGISTRATION	6,414.85	24,127.85
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	100.00	305.00
	523201 NATURAL GAS	30.64	1,019.19
	523202 ELECTRICITY	673.52	76,136.45
	523203 WATER	8,279.50	102.31
	524100 RENT EXPENSE-LAND		20,536.08
	524600 RENT EXPENSE-BUILDINGS	1,105.50	5,012.80-
	525100 RENT EXP-OFFICE EQUIP	678.50-	975.60
	525500 RENT EXP-OTHER PERS PROP	75.97	3,342.57
	525501 AG CONST & SHOP EQ RENTAL	2,476.94	19,380.89
	525502 FILM & PROGRAM RENTAL		4,363.84-
	526100 REP & MAINT-REAL PROPERT	13,347.77	104,637.28
	527200 REP & MAINT-MOTOR VEHICL	7,796.68	33,308.36
	527300 REP & MAINT-MEDICAL EQUI	14,741.56	224,428.46
	527600 REP & MAINT-HOUSE/INST E	324.25	504.12
	527800 REP & MAINT-OTHER PROPER	733.60	12,488.76
	527801 REP AG SHOP CONST EQUIP	88,947.97	271,399.28
	531100 OFFICE SUPPLIES EXPENSE	3,363.65	86,243.51
	533100 HOUSEHOLD & INSTIT EXP	4,036.23	34,383.32
	533900 FOOD EXPENSE	15,225.32-	104,503.71-
	534500 AGRICULTURAL SUPPLIES EX	1,036,850.09	1,881,955.21
	534600 ED & RECREATIONAL SUP EX	943.77	8,213.35
	534800 CONST & MAINT SUP EXP	33,701.73	175,533.72
	534900 MISCELLANEOUS SUP EXP	802.13-	3,714.45-
	534901 DATA PROCESSING SUPPLIES	10,523.39	69,628.71
	535100 MEDICAL SUPPLIES	5,066.15	25,457.52
	537100 LABORATORY SUP EXP	305,583.94	1,263,297.21
	538100 VEHICLE & EQUIP SUP EXP	36,374.49	176,754.03
	539951 PURCHASES FOR RESALE	14,297.65	122,898.61
	543100 IT CONSULTING-APPLICATIONS		1,308.38
	543500 MGT CONSULTANT SERVICES	4,708.53	4,708.53
	545000 LABORATORY SERVICES	12,566.72-	214,387.96-
	549200 JANITORIAL/SECURITY SRVS	1,291.03	8,175.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50,230.01	129,637.08-
	555200 SOFTWARE - NEW PURCHASES	24,594.31	44,317.94
	556100 INSURANCE EXPENSE	14,874.00	72,618.11
	559100 OTHER OPERATING EXP	5,667.19-	188,009.00
	Major Account 520000 Total	1,680,263.07	4,610,269.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,236.69	21,058.68
	571103 BOARD & LODGING-FOREIGN		120.69-
	571900 MEALS-ONE DAY TRAVEL		90.86
	572100 COMMERCIAL TRANSPORTATIO		774.40-
	573100 STATE-OWNED TRANSPORT	7,471.05	9,164.97
	574500 PERSONAL VEHICLE MILEAGE	727.61	7,473.55
	575100 MISC TRAVEL EXPENSE		194.70-
	Major Account 570000 Total	10,435.35	36,698.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00
	588003 BUILDINGS		40,957.90-
	588004 EQUIPMENT	48,681.28	710,734.11
	Major Account 580000 Total	48,681.28	714,056.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,495.76	14,012.51
	Major Account 590000 Total	9,495.76	14,012.51
	Fund 55110 Expenditures Total	2,475,065.43	8,940,533.28
	Subprogram Revenues	2,074,815.00-	8,213,284.26-
	Subprogram Expenditures	7,431,078.11	32,788,182.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761,452.84	8,184,406.33
	511200 TEMPORARY SALARIES-WAGE	41,513.94	295,894.86
	511300 OVERTIME PAYMENTS	436.40	1,386.93
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	139,833.99	695,363.01
	515200 FICA EXPENSE	117,949.59	649,662.65
	515400 LIFE & ACCIDENT INS EXP	1,887.62	9,317.04
	515500 HEALTH INSURANCE EXPENSE	260,354.01	1,293,736.63
	Major Account 510000 Total	2,323,428.39	11,134,767.45
	Fund 10000 Expenditures Total	2,323,428.39	11,134,767.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,080.42-
	493200 OPERATING TRANSFERS OUT		1,352.88
	Major Account 490000 Total		51,727.54-
	Fund 25110 Revenue Total		51,727.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,193.12
	511200 TEMPORARY SALARIES-WAGE		26,708.44
	511300 OVERTIME PAYMENTS		618.14
	515100 RETIREMENT PLANS EXPENSE		7,019.65
	515200 FICA EXPENSE		9,616.99
	515400 LIFE & ACCIDENT INS EXP		122.54
	515500 HEALTH INSURANCE EXPENSE	5,205.05	28,512.62
	516200 TUITION ASSISTANCE	44,096.93	44,096.93
	516400 UNEMPLOYM COMP INS EXP		2.48
	516500 WORKERS COMP PREMIUMS	46.16	90.75
	Major Account 510000 Total	49,348.14	221,981.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.81	3,957.42
	521200 COM EXPENSE - VOICE/DATA	16,143.35	84,635.71
	521300 FREIGHT EXPENSE	121.76	690.51
	521400 CIO CHARGES	1,203.16	3,809.56
	521500 PUBLICATION & PRINT EXP	17,948.02	58,743.79
	521900 AWARDS EXPENSE		143.45
	522100 DUES & SUBSCRIPTION EXP	5,556.26	26,896.02
	522200 CONFERENCE REGISTRATION	7,377.21	15,948.60
	522500 EMPLOYEE MOVING EXPENSE		677.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	93.00	391.00
	523202 ELECTRICITY	276.23	1,041.19
	523203 WATER	151.00	151.00
	523219 OTHER UTILITY		4,250.08
	524600 RENT EXPENSE-BUILDINGS	185.00	10,570.92
	524700 RENT EXP-OTHER REAL PROP		450.77
	525100 RENT EXP-OFFICE EQUIP	1,123.68	2,545.66
	525500 RENT EXP-OTHER PERS PROP		2,181.25
	525501 AG CONST & SHOP EQ RENTAL		8,397.50
	526100 REP & MAINT-REAL PROPERT	354.09	16,657.57
	527100 REP & MAINT-OFFICE EQUIP	220.00	407.51
	527200 REP & MAINT-MOTOR VEHICL	1,379.21	10,215.06
	527300 REP & MAINT-MEDICAL EQUI	385.00	738.00
	527400 REP & MAINT-DATA PROC	89.00	89.00
	527800 REP & MAINT-OTHER PROPER		85.00
	527801 REP AG SHOP CONST EQUIP	527.22	34,186.98
	531100 OFFICE SUPPLIES EXPENSE	1,571.03	16,263.53
	533100 HOUSEHOLD & INSTIT EXP	2,232.41	10,491.93
	533900 FOOD EXPENSE	517.30	1,656.56
	534500 AGRICULTURAL SUPPLIES EX	912.42	81,697.44
	534600 ED & RECREATIONAL SUP EX	5,249.34	27,468.67
	534800 CONST & MAINT SUP EXP	1,116.34	13,944.25
	534900 MISCELLANEOUS SUP EXP	16.16	355.62-
	534901 DATA PROCESSING SUPPLIES	2,773.80	49,403.66
	535100 MEDICAL SUPPLIES	405.00	1,155.00
	537100 LABORATORY SUP EXP	2,109.32	33,897.37
	538100 VEHICLE & EQUIP SUP EXP	1,131.98	9,165.43
	539951 PURCHASES FOR RESALE	391.36	1,174.08
	541700 LEGAL RELATED EXPENSE		2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	350.52	24,498.46
	547100 EDUCATIONAL SERVICES		350.00
	549200 JANITORIAL/SECURITY SRVS	3,018.75	14,583.20
	554900 OTHER CONTRACTUAL SERVICES	26,283.64	430,064.75
	555200 SOFTWARE - NEW PURCHASES	273.66	24,702.07
	556100 INSURANCE EXPENSE		4,742.00
	559100 OTHER OPERATING EXP	605.98	2,113.25
	Major Account 520000 Total	102,699.01	1,042,376.71

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,109.60	11,532.28
	571900 MEALS-ONE DAY TRAVEL		149.96
	572100 COMMERCIAL TRANSPORTATIO		632.05-
	573100 STATE-OWNED TRANSPORT	7,526.06	35,546.95
	574500 PERSONAL VEHICLE MILEAGE	469.80	9,198.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.93
	575100 MISC TRAVEL EXPENSE		100.08
	Major Account 570000 Total	13,105.46	56,173.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,916.00
	588003 BUILDINGS	35.97	50,804.81
	588004 EQUIPMENT	32,331.19	47,355.54
	Major Account 580000 Total	32,367.16	110,076.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,064.75
	Major Account 590000 Total		2,064.75
	Fund 25110 Expenditures Total	197,519.77	1,432,672.88
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,163,014.83
	Major Account 510000 Total		1,163,014.83
	Fund 45140 Expenditures Total		1,163,014.83
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43.23-	8,593.78-
	461600 OP GRANTS - LOCAL GOVERN	26,455.62-	206,106.53-
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	26,498.85-	217,439.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,538.01-	64,873.36-
	471101 PROF & TECH GRNT/CONT-ITD		5,049.46-
	472100 SALE OF SUP & MAT	28,346.89-	465,592.69
	472200 REPROD & PUBLICATIONS	65.00	3,231.07-
	Major Account 470000 Total	49,819.90-	392,438.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-
	483200 BUILDING & SPACE RENTAL	1,341.67-	5,586.68-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	200.00-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	2,000.00-
	484101 RESTRICTED-DONATIONS		71,192.92-
	484106 INDIRECT COST-PRIVATE	1,800.00-	63,677.46-
	484500 REIMB NON-GOVT SOURCES	4,979.00-	4,979.00-
	484900 OTHER PRIVATE SOURCES		262.52
	Major Account 480000 Total	8,720.67-	147,373.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,576,647.53-	1,618,370.30-
	493200 OPERATING TRANSFERS OUT	1,577,681.25	1,618,607.07
	Major Account 490000 Total	1,033.72	236.77
	Fund 55110 Revenue Total	84,005.70-	27,862.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,977.16	564,919.71
	511200 TEMPORARY SALARIES-WAGE	3,580.41	58,040.39
	511300 OVERTIME PAYMENTS		720.63
	515100 RETIREMENT PLANS EXPENSE	5,000.28	29,956.95
	515200 FICA EXPENSE	7,681.97	44,840.76
	515400 LIFE & ACCIDENT INS EXP	111.37	626.82
	515500 HEALTH INSURANCE EXPENSE	17,439.52	102,631.49
	516400 UNEMPLOYM COMP INS EXP		135.00
	516500 WORKERS COMP PREMIUMS	1,541.38	3,187.28
	Major Account 510000 Total	144,332.09	805,059.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.51	3,838.83
	521200 COM EXPENSE - VOICE/DATA	3,049.53	16,986.51
	521300 FREIGHT EXPENSE	71.96	521.85
	521400 CIO CHARGES	55.00	237.00-
	521500 PUBLICATION & PRINT EXP	16,889.37	30,906.55
	521900 AWARDS EXPENSE		293.45-
	522100 DUES & SUBSCRIPTION EXP	4,828.57	20,231.85
	522200 CONFERENCE REGISTRATION	12,583.12	26,518.19
	522600 JOB APPLICANT EXPENSE		325.00
	523201 NATURAL GAS		206.03
	523202 ELECTRICITY	3,545.01	7,251.92
	523203 WATER	53.50	200.88
	523204 SEWER		47.09
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP	100.00	652.32-

Secure Version - Prior Month

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	985.49	1,313.32
	525500 RENT EXP-OTHER PERS PROP	196.11	3,472.38
	525501 AG CONST & SHOP EQ RENTAL	26.00	654.00
	525502 FILM & PROGRAM RENTAL		110.25
	526100 REP & MAINT-REAL PROPERT	1,587.59	24,705.89
	527100 REP & MAINT-OFFICE EQUIP	25.00	315.00
	527200 REP & MAINT-MOTOR VEHICL	1,298.19-	897.11
	527300 REP & MAINT-MEDICAL EQUI		394.00
	527801 REP AG SHOP CONST EQUIP		1,739.58
	531100 OFFICE SUPPLIES EXPENSE	1,598.60	5,704.70
	533100 HOUSEHOLD & INSTIT EXP	181.69	4,958.00
	533900 FOOD EXPENSE	1,124.55	5,603.70
	534500 AGRICULTURAL SUPPLIES EX	337.85	1,305.86
	534600 ED & RECREATIONAL SUP EX	16,134.84	44,393.72
	534800 CONST & MAINT SUP EXP	14,646.87	15,846.17
	534900 MISCELLANEOUS SUP EXP		988.55
	534901 DATA PROCESSING SUPPLIES	5,747.95	5,708.14
	535100 MEDICAL SUPPLIES		31.98
	537100 LABORATORY SUP EXP	2,425.87	8,682.00
	538100 VEHICLE & EQUIP SUP EXP	1,790.72	6,815.21
	539951 PURCHASES FOR RESALE	845.51	3,314.44
	545000 LABORATORY SERVICES	832.40	3,618.03
	547100 EDUCATIONAL SERVICES	1,250.00-	100.00
	549200 JANITORIAL/SECURITY SRVS	1,232.70	4,175.29
	554900 OTHER CONTRACTUAL SERVICES	915.09-	22,699.41
	555200 SOFTWARE - NEW PURCHASES	50.14	981.47
	556100 INSURANCE EXPENSE	285.45	26,927.00
	559100 OTHER OPERATING EXP	1,162.21	26,800.80
	Major Account 520000 Total	89,468.83	335,537.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.80	1,751.93
	571900 MEALS-ONE DAY TRAVEL		26.81
	572100 COMMERCIAL TRANSPORTATIO		350.21-
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	2,153.18	4,674.38
	574500 PERSONAL VEHICLE MILEAGE	1,595.00	8,304.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	583.32	1,913.09
	575100 MISC TRAVEL EXPENSE	24.00	74.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	5,883.30	15,546.01
	580000 Capital Outlay		
	588004 EQUIPMENT	31,355.93-	67,891.06-
	Major Account 580000 Total	31,355.93-	67,891.06-
	Fund 55110 Expenditures Total	208,328.29	1,088,251.91
	Subprogram Revenues	84,005.70-	23,865.45-
	Subprogram Expenditures	2,729,276.45	14,818,707.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.98	68,854.90
	515100 RETIREMENT PLANS EXPENSE	1,101.68	5,508.40
	515200 FICA EXPENSE	1,012.77	5,063.81
	515400 LIFE & ACCIDENT INS EXP	15.72	78.60
	515500 HEALTH INSURANCE EXPENSE	2,369.75	11,848.75
	Major Account 510000 Total	18,270.90	91,354.46
	Fund 10000 Expenditures Total	18,270.90	91,354.46
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	492.52	5,248.13
	523202 ELECTRICITY	55,843.87	243,481.98
	523203 WATER		8,942.17
	523219 OTHER UTILITY	20,299.78	157,660.53
	524600 RENT EXPENSE-BUILDINGS	463,039.80	2,773,163.42
	527300 REP & MAINT-MEDICAL EQUI		617.00
	549200 JANITORIAL/SECURITY SRVS	11,132.50	54,367.50
	Major Account 520000 Total	550,808.47	3,243,480.73
	Fund 25110 Expenditures Total	550,808.47	3,243,480.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33,142.31-
	Major Account 470000 Total		33,142.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,457.58-	87,092.77-
	486301 SECURITY DEPOSITS		1,899.49-
	Major Account 480000 Total	16,457.58-	88,992.26-
	Fund 55110 Revenue Total	16,457.58-	122,134.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	17,003.75
	515200 FICA EXPENSE	253.44	1,267.17
	515400 LIFE & ACCIDENT INS EXP	3.89	19.45
	515500 HEALTH INSURANCE EXPENSE	455.00	2,275.00
	516400 UNEMPLOYM COMP INS EXP		3.77
	516500 WORKERS COMP PREMIUMS	40.81	88.72
	Major Account 510000 Total	4,153.89	20,657.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.44	533.38
	521400 CIO CHARGES		780.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,403.36
	534500 AGRICULTURAL SUPPLIES EX	39.99	59.98
	534901 DATA PROCESSING SUPPLIES		1,317.45
	537100 LABORATORY SUP EXP		1,057.67
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP	153.24	12,310.25
	Major Account 520000 Total	311.67	20,551.09
	580000 Capital Outlay		
	588004 EQUIPMENT		10,525.51
	Major Account 580000 Total		10,525.51
	Fund 55110 Expenditures Total	4,465.56	51,734.46
	Subprogram Revenues	16,457.58	122,134.57
	Subprogram Expenditures	573,544.93	3,386,569.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,800.27	494,008.09
	511200 TEMPORARY SALARIES-WAGE	9,470.46	43,895.51
	511300 OVERTIME PAYMENTS	18.00	1,685.76
	515100 RETIREMENT PLANS EXPENSE	7,234.19	36,539.43
	515200 FICA EXPENSE	7,236.57	37,562.34
	515400 LIFE & ACCIDENT INS EXP	113.17	553.22
	515500 HEALTH INSURANCE EXPENSE	15,540.11	74,623.56
	Major Account 510000 Total	137,412.77	688,867.91
	Fund 10000 Expenditures Total	137,412.77	688,867.91
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,839.23
	511200 TEMPORARY SALARIES-WAGE		5,967.32
	515100 RETIREMENT PLANS EXPENSE		1,466.74
	515200 FICA EXPENSE		2,228.56
	515400 LIFE & ACCIDENT INS EXP		35.55
	515500 HEALTH INSURANCE EXPENSE	1,041.01	6,570.18
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	Major Account 510000 Total	4,110.01	44,176.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.47	1,157.37
	521200 COM EXPENSE - VOICE/DATA	3,138.93	13,965.48
	521300 FREIGHT EXPENSE	23.87	38.37
	521500 PUBLICATION & PRINT EXP		974.73
	521900 AWARDS EXPENSE	13.50	74.65
	522100 DUES & SUBSCRIPTION EXP		1,248.07
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		355.47
	523202 ELECTRICITY	525.04	1,290.07
	524100 RENT EXPENSE-LAND	293.58	293.58
	524600 RENT EXPENSE-BUILDINGS		773.12
	525100 RENT EXP-OFFICE EQUIP	10.59	116.82
	526100 REP & MAINT-REAL PROPERT		12.37
	527200 REP & MAINT-MOTOR VEHICL		12,255.10
	527300 REP & MAINT-MEDICAL EQUI		2,410.50
	531100 OFFICE SUPPLIES EXPENSE	711.50	2,984.60

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	64.70	703.64
	533900 FOOD EXPENSE		703.81
	534500 AGRICULTURAL SUPPLIES EX		3,592.00
	534800 CONST & MAINT SUP EXP	979.84	7,701.63
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	152.06	8,859.37
	537100 LABORATORY SUP EXP		5,821.70
	538100 VEHICLE & EQUIP SUP EXP	943.35	20,837.32
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES	1,187.00	2,208.71
	549200 JANITORIAL/SECURITY SRVS	684.88	1,094.65
	554900 OTHER CONTRACTUAL SERVICES	38,093.69	127,801.74
	555200 SOFTWARE - NEW PURCHASES		930.00
	559100 OTHER OPERATING EXP		204.00-
	Major Account 520000 Total	46,957.00	222,185.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.08	4,825.42
	571900 MEALS-ONE DAY TRAVEL		31.62
	572100 COMMERCIAL TRANSPORTATIO		397.24-
	573100 STATE-OWNED TRANSPORT	22.80	740.80
	574500 PERSONAL VEHICLE MILEAGE	243.60	1,436.66
	Major Account 570000 Total	1,174.48	6,637.26
	Fund 25110 Expenditures Total	52,241.49	272,999.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	472100 SALE OF SUP & MAT	74,379.00-	76,747.20-
	472200 REPROD & PUBLICATIONS		228.00-
	Major Account 470000 Total	74,379.00-	76,977.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	635.02-	4,297.54-
	Major Account 480000 Total	635.02-	4,297.54-
	Fund 55110 Revenue Total	75,014.02-	81,274.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.72	49.37
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	319.18	322.00
	527200 REP & MAINT-MOTOR VEHICL	1,090.09	7,027.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		498.98
	534600 ED & RECREATIONAL SUP EX	51.00	1,424.76
	534800 CONST & MAINT SUP EXP	6,716.84	7,247.17
	534900 MISCELLANEOUS SUP EXP		179.94
	537100 LABORATORY SUP EXP	308.00	308.00
	538100 VEHICLE & EQUIP SUP EXP	2,584.27	10,204.58
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES	63.00	80,964.34
	555200 SOFTWARE - NEW PURCHASES		262.57
	559100 OTHER OPERATING EXP		320.65
	Major Account 520000 Total	11,167.10	108,962.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,574.00-	26,298.00-
	Major Account 570000 Total	8,574.00-	26,298.00-
	Fund 55110 Expenditures Total	2,593.10	82,664.03
	Subprogram Revenues	75,014.02-	81,274.74-
	Subprogram Expenditures	192,247.36	1,044,531.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,458.89	2,902,390.85
	511200 TEMPORARY SALARIES-WAGE	7,009.91	288,501.05
	511300 OVERTIME PAYMENTS	293.40	2,665.74
	515100 RETIREMENT PLANS EXPENSE	41,258.36	204,145.67
	515200 FICA EXPENSE	38,390.18	203,072.12
	515400 LIFE & ACCIDENT INS EXP	615.86	2,905.04
	515500 HEALTH INSURANCE EXPENSE	96,971.76	445,420.81
	Major Account 510000 Total	776,998.36	4,049,101.28
	Fund 10000 Expenditures Total	776,998.36	4,049,101.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,042.11
	Major Account 490000 Total		7,042.11
	Fund 25110 Revenue Total		7,042.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,600.19
	511200 TEMPORARY SALARIES-WAGE		4,534.01
	511300 OVERTIME PAYMENTS		2,119.87
	515100 RETIREMENT PLANS EXPENSE		9,686.56
	515200 FICA EXPENSE		12,603.34
	515400 LIFE & ACCIDENT INS EXP		213.18
	515500 HEALTH INSURANCE EXPENSE		43,988.51
	516400 UNEMPLOYM COMP INS EXP		9,085.01
	516500 WORKERS COMP PREMIUMS	71,059.25	142,118.50
	Major Account 510000 Total	71,059.25	392,949.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.65	407.78
	521200 COM EXPENSE - VOICE/DATA	3,545.70	18,358.50
	521300 FREIGHT EXPENSE		7.02
	521400 CIO CHARGES		1,608.50-
	521500 PUBLICATION & PRINT EXP		18,802.38-
	522100 DUES & SUBSCRIPTION EXP	73.95	3,442.30
	522200 CONFERENCE REGISTRATION		8,073.30
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523201 NATURAL GAS	7,666.45	34,022.26
	523202 ELECTRICITY	29,486.78	272,408.33
	523203 WATER		6,534.33
	524600 RENT EXPENSE-BUILDINGS		116.00

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	41.32	594.00
	525500 RENT EXP-OTHER PERS PROP		6.99-
	526100 REP & MAINT-REAL PROPERT	2,489.36	16,209.51
	527300 REP & MAINT-MEDICAL EQUI		17,329.00
	531100 OFFICE SUPPLIES EXPENSE	407.52	5,154.47
	533100 HOUSEHOLD & INSTIT EXP	38.68	128.54
	533900 FOOD EXPENSE	180.00	347.00
	534600 ED & RECREATIONAL SUP EX		2,158.05
	534800 CONST & MAINT SUP EXP		4,709.00
	534901 DATA PROCESSING SUPPLIES	3,185.39	19,015.61
	537100 LABORATORY SUP EXP	87.00	448.40
	538100 VEHICLE & EQUIP SUP EXP	108.32	372.71
	545000 LABORATORY SERVICES	76.50	367.20
	554900 OTHER CONTRACTUAL SERVICES	3,803.99	432,592.02
	555200 SOFTWARE - NEW PURCHASES	82.72	17,379.72
	559100 OTHER OPERATING EXP	75.00	10,477.97
	Major Account 520000 Total	51,485.33	850,285.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.31	996.74
	572100 COMMERCIAL TRANSPORTATIO		2,485.24-
	573100 STATE-OWNED TRANSPORT	433.39	1,916.36
	574500 PERSONAL VEHICLE MILEAGE		906.25
	Major Account 570000 Total	554.70	1,334.11
	580000 Capital Outlay		
	588004 EQUIPMENT		422.40
	Major Account 580000 Total		422.40
	Fund 25110 Expenditures Total	123,099.28	1,244,990.83
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115,197.31-	147,974.02-
	Major Account 470000 Total	115,197.31-	147,974.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59
	484800 ROYALTY REVENUE		35,200.52
	Major Account 480000 Total		382,674.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,973.10-	241,015.21-
	493104 TRANS IN-PLANT IMPROVEMEN		2,140.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,363.33	460,112.93
	Major Account 490000 Total	3,390.23	216,956.83
	Fund 55110 Revenue Total	111,807.08-	451,656.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,833.30	92,596.15
	511200 TEMPORARY SALARIES-WAGE	1,328.25	20,008.41
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	859.33	6,059.35
	515200 FICA EXPENSE	920.21	8,002.56
	515400 LIFE & ACCIDENT INS EXP	15.31	102.87
	515500 HEALTH INSURANCE EXPENSE	2,658.07	19,391.79
	516400 UNEMPLOYM COMP INS EXP		24.37
	516500 WORKERS COMP PREMIUMS	307.64	408.13
	Major Account 510000 Total	18,922.11	147,189.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.18	1,223.01
	521200 COM EXPENSE - VOICE/DATA	5,695.55	29,647.81
	521300 FREIGHT EXPENSE	24.00	1,217.84
	521400 CIO CHARGES	4,247.16-	10,111.06-
	521500 PUBLICATION & PRINT EXP	12,897.53-	48,814.23-
	522100 DUES & SUBSCRIPTION EXP	9,241.16	50,721.47
	522200 CONFERENCE REGISTRATION	3,141.25-	12,215.50-
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS		14,170.47
	525100 RENT EXP-OFFICE EQUIP	79.50	490.44
	526100 REP & MAINT-REAL PROPERT	825.77	18,906.58
	531100 OFFICE SUPPLIES EXPENSE	244.11	880.84
	533100 HOUSEHOLD & INSTIT EXP	62.29	345.19
	534500 AGRICULTURAL SUPPLIES EX		164.55
	534600 ED & RECREATIONAL SUP EX	396.75	1,552.78
	534800 CONST & MAINT SUP EXP	805.24	1,257.26
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	742.66	5,523.37
	537100 LABORATORY SUP EXP		810.73-
	538100 VEHICLE & EQUIP SUP EXP	140.33	740.08
	541100 ACCTG & AUDITING SERVICES	24.85-	115.87-
	542500 ENG & ARCH SERVICES	458.67-	1,362.67-
	549200 JANITORIAL/SECURITY SRVS		1,722.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,070.27	3,456.42
	559100 OTHER OPERATING EXP	90.63-	289,326.31-
	Major Account 520000 Total	1,345.28-	230,807.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,879.29-
	573100 STATE-OWNED TRANSPORT	1,884.40	6,393.77
	574500 PERSONAL VEHICLE MILEAGE		649.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	1,884.40	5,377.52-
	Fund 55110 Expenditures Total	19,461.23	88,995.96-
	Subprogram Revenues	111,807.08-	458,699.03
	Subprogram Expenditures	919,558.87	5,205,096.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,883.42	142,536.29
	511200 TEMPORARY SALARIES-WAGE	2,631.00	20,315.30
	515100 RETIREMENT PLANS EXPENSE	1,846.86	10,923.48
	515200 FICA EXPENSE	1,724.93	10,237.02
	515400 LIFE & ACCIDENT INS EXP	26.85	147.39
	515500 HEALTH INSURANCE EXPENSE	3,410.90	19,297.24
	Major Account 510000 Total	33,523.96	203,456.72
	Fund 10000 Expenditures Total	33,523.96	203,456.72
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,549.41
	511200 TEMPORARY SALARIES-WAGE		3,143.50
	515100 RETIREMENT PLANS EXPENSE		282.04
	515200 FICA EXPENSE		287.73
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE	1,041.01	2,014.36
	516200 TUITION ASSISTANCE	5,685.00	5,685.00
	516500 WORKERS COMP PREMIUMS		31.51
	Major Account 510000 Total	6,726.01	15,000.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.55
	521200 COM EXPENSE - VOICE/DATA	981.83	5,101.04
	521500 PUBLICATION & PRINT EXP	41.00	12,074.15
	522100 DUES & SUBSCRIPTION EXP	20.00	940.95
	522200 CONFERENCE REGISTRATION		261.42
	525100 RENT EXP-OFFICE EQUIP		37.14
	531100 OFFICE SUPPLIES EXPENSE		350.09
	533100 HOUSEHOLD & INSTIT EXP		9.67
	533900 FOOD EXPENSE		7.98
	534901 DATA PROCESSING SUPPLIES	183.60	183.60
	554900 OTHER CONTRACTUAL SERVICES		5,746.00
	555200 SOFTWARE - NEW PURCHASES		825.00
	Major Account 520000 Total	1,226.43	25,577.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.39
	574500 PERSONAL VEHICLE MILEAGE		718.04
	Major Account 570000 Total		757.43
	Fund 25110 Expenditures Total	7,952.44	41,335.69

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,369.18-	3,373.11-
	493200 OPERATING TRANSFERS OUT	3,369.18	3,373.11
	Major Account 490000 Total		
	Fund 55110 Revenue Total		
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.26
	Major Account 510000 Total		6.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	190.00	440.00
	Fund 55110 Expenditures Total	190.00	446.26
	Subprogram Expenditures	41,666.40	245,238.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,883,242.21-
	471102 GEN FUND REMISSIONS-CASH		16,716,934.56
	471103 NON RESIDENT TUITION		24,452,402.00-
	Major Account 470000 Total		22,618,709.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,206,134.00-	3,341,634.30-
	493104 TRANS IN-PLANT IMPROVEMEN		14,112.87-
	493200 OPERATING TRANSFERS OUT	2,500.00	154,337.72
	493204 TRANS OUT-PLANT IMPROVEME		51,008.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	1,086,478.51-	2,916,090.47-
	Fund 25110 Revenue Total	1,086,478.51-	25,534,800.12-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		435,443.57-
	Major Account 460000 Total		435,443.57-
	Fund 45120 Revenue Total		435,443.57-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,163,014.83-
	Major Account 460000 Total		1,163,014.83-
	Fund 45140 Revenue Total		1,163,014.83-
	Subprogram Revenues	1,086,478.51-	27,133,258.52-
	Program Revenues	3,548,133.72-	35,667,042.84-
	Program Expenditures	14,161,787.52	69,963,765.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,063.87	87,331.51
	511200 TEMPORARY SALARIES-WAGE	2,801.80	12,175.08
	511300 OVERTIME PAYMENTS		111.05
	515100 RETIREMENT PLANS EXPENSE	658.41	5,445.92
	515200 FICA EXPENSE	907.95	6,666.81
	515400 LIFE & ACCIDENT INS EXP	13.78	86.27
	515500 HEALTH INSURANCE EXPENSE	1,887.52	8,785.13
	516200 TUITION ASSISTANCE	3,165.00	3,165.00
	516400 UNEMPLOYM COMP INS EXP		3.34
	516500 WORKERS COMP PREMIUMS	52.07	269.78
	Major Account 510000 Total	21,550.40	124,039.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.70	453.17
	521500 PUBLICATION & PRINT EXP	2.10	7,403.72
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	865.27	5,243.93
	533900 FOOD EXPENSE		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	12,528.72	51,730.72
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	37,935.05	93,384.87
	554903 CONTRACTED SVCS - SUB CONTRACT	4,773.25	82,221.17
	555200 SOFTWARE - NEW PURCHASES		140.00
	Major Account 520000 Total	56,192.09	242,752.58
	Fund 40000 Expenditures Total	77,742.49	366,792.47
	Subprogram Expenditures	77,742.49	366,792.47

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,876.35	563,105.13
	511200 TEMPORARY SALARIES-WAGE	97,513.73	704,211.80
	511300 OVERTIME PAYMENTS	213.60	213.60
	511900 SUPPLEMENTAL	375.60	1,451.20
	515100 RETIREMENT PLANS EXPENSE	8,863.75	56,413.07
	515200 FICA EXPENSE	10,563.60	73,397.90
	515400 LIFE & ACCIDENT INS EXP	169.29	939.83
	515500 HEALTH INSURANCE EXPENSE	32,928.71	121,527.30
	516200 TUITION ASSISTANCE	53,533.73	53,987.98
	516400 UNEMPLOYM COMP INS EXP		216.83
	516500 WORKERS COMP PREMIUMS	2,808.22	6,254.09
	Major Account 510000 Total	318,846.58	1,581,718.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.04	320.24
	521200 COM EXPENSE - VOICE/DATA	1,256.73	4,077.58
	521300 FREIGHT EXPENSE	55.30	202.47
	521400 CIO CHARGES	125.50	503.50
	521500 PUBLICATION & PRINT EXP	20,395.21	23,048.54
	522100 DUES & SUBSCRIPTION EXP	1,030.00	10,445.75
	522200 CONFERENCE REGISTRATION	1,486.00	2,006.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	3,341.75	14,482.13
	524700 RENT EXP-OTHER REAL PROP	800.00	11,500.00
	525100 RENT EXP-OFFICE EQUIP		377.65-
	525500 RENT EXP-OTHER PERS PROP	282.44	1,278.70
	526100 REP & MAINT-REAL PROPERT	206.50	355.50
	527100 REP & MAINT-OFFICE EQUIP	1,329.24	1,329.24
	527300 REP & MAINT-MEDICAL EQUI		1,162.50
	531100 OFFICE SUPPLIES EXPENSE	4,530.86	8,816.28
	533100 HOUSEHOLD & INSTIT EXP	38.92	313.92
	533900 FOOD EXPENSE	53.66	163.22
	534600 ED & RECREATIONAL SUP EX		48.00
	534800 CONST & MAINT SUP EXP	150.00	287.50
	534901 DATA PROCESSING SUPPLIES	602.33	11,055.66
	535100 MEDICAL SUPPLIES	367.00	2,352.51
	537100 LABORATORY SUP EXP	23,070.68	166,978.30
	539100 INDIRECT COST ALLOWANCE	320,958.60	1,317,086.98
	545000 LABORATORY SERVICES	52,590.17	177,665.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	142,196.94	691,401.37
	554903 CONTRACTED SVCS - SUB CONTRACT	223,598.74	886,730.24
	555200 SOFTWARE - NEW PURCHASES	3,768.03	4,818.03
	559100 OTHER OPERATING EXP		384.92
	Major Account 520000 Total	802,274.64	3,338,494.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,351.13-
	573100 STATE-OWNED TRANSPORT		2,980.36
	574500 PERSONAL VEHICLE MILEAGE	80.79	115.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,049.85-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total	80.79	4,213.48-
	580000 Capital Outlay		
	588004 EQUIPMENT		16,105.74
	Major Account 580000 Total		16,105.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,216.53	15,140.56
	599102 NON-TAXABLE STIPENDS	10,550.00	37,980.00
	Major Account 590000 Total	12,766.53	53,120.56
	Fund 40000 Expenditures Total	1,133,968.54	4,985,226.01
	Subprogram Expenditures	1,133,968.54	4,985,226.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,567.41	65,587.28
	515100 RETIREMENT PLANS EXPENSE		1,300.10
	515200 FICA EXPENSE		1,214.81
	515400 LIFE & ACCIDENT INS EXP	8.45	50.06
	515500 HEALTH INSURANCE EXPENSE	1,464.00	8,504.74
	516200 TUITION ASSISTANCE	1,888.00	1,888.00
	516400 UNEMPLOYM COMP INS EXP		14.22
	516500 WORKERS COMP PREMIUMS	169.80	474.96
	Major Account 510000 Total	15,097.66	79,034.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,832.00
	525500 RENT EXP-OTHER PERS PROP	16.65	66.36
	533100 HOUSEHOLD & INSTIT EXP	6.87	6.87
	534901 DATA PROCESSING SUPPLIES		46.22
	535100 MEDICAL SUPPLIES		31.36
	537100 LABORATORY SUP EXP	7,092.96	67,608.27
	539100 INDIRECT COST ALLOWANCE	33,360.96	95,641.53
	545000 LABORATORY SERVICES	538.36	538.36
	Major Account 520000 Total	41,015.80	165,770.97
	Fund 40000 Expenditures Total	56,113.46	244,805.14
	Subprogram Expenditures	56,113.46	244,805.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,415.65	174,518.11
	511200 TEMPORARY SALARIES-WAGE	64,778.49	333,807.60
	511300 OVERTIME PAYMENTS	34.56	193.45
	515100 RETIREMENT PLANS EXPENSE	2,303.80	19,771.45
	515200 FICA EXPENSE	5,616.81	29,073.35
	515400 LIFE & ACCIDENT INS EXP	76.42	347.68
	515500 HEALTH INSURANCE EXPENSE	18,586.26	53,648.19
	516200 TUITION ASSISTANCE	38,831.89	38,831.89
	516400 UNEMPLOYM COMP INS EXP		94.75
	516500 WORKERS COMP PREMIUMS	1,315.67	3,165.25
	Major Account 510000 Total	164,959.55	653,451.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.68	3,423.36
	521300 FREIGHT EXPENSE	1,177.49	2,508.16
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	5,331.55	9,116.04
	522100 DUES & SUBSCRIPTION EXP	2,493.00	9,491.50
	522200 CONFERENCE REGISTRATION		360.00
	522400 SUBSISTENCE		1,377.63
	522600 JOB APPLICANT EXPENSE	225.00	225.00
	523202 ELECTRICITY		225.71
	524600 RENT EXPENSE-BUILDINGS		7,350.00
	525500 RENT EXP-OTHER PERS PROP	19.22	86.20
	527300 REP & MAINT-MEDICAL EQUI	245.51	12,674.45
	531100 OFFICE SUPPLIES EXPENSE	1,647.72	3,268.70
	533100 HOUSEHOLD & INSTIT EXP		27.79
	534901 DATA PROCESSING SUPPLIES	30.00	2,109.96
	535100 MEDICAL SUPPLIES	50.14	366.45
	537100 LABORATORY SUP EXP	16,950.23	212,720.77
	538100 VEHICLE & EQUIP SUP EXP	20.27	132.27
	539100 INDIRECT COST ALLOWANCE	82,327.31	522,637.86
	545000 LABORATORY SERVICES	4,227.40	16,430.16
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	50,942.50
	554903 CONTRACTED SVCS - SUB CONTRACT	50,557.88	447,790.00
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	10.00	90.00
	Major Account 520000 Total	171,454.40	1,303,799.51
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		455.90-
	572103 COMERCIAL FARES-FOREIGN		1,882.95-
	573100 STATE-OWNED TRANSPORT	1,490.18	4,470.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.24	254.24
	575100 MISC TRAVEL EXPENSE	134.75	262.25
	Major Account 570000 Total	1,879.17	2,648.18
	580000 Capital Outlay		
	588004 EQUIPMENT	38.00	277,622.47
	Major Account 580000 Total	38.00	277,622.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.03	8,171.03
	599102 NON-TAXABLE STIPENDS		18,990.00
	Major Account 590000 Total	1,500.03	27,161.03
	Fund 40000 Expenditures Total	339,831.15	2,264,682.91
	Subprogram Expenditures	339,831.15	2,264,682.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,538.12	526,132.14
	511200 TEMPORARY SALARIES-WAGE	74,060.67	562,282.49
	515100 RETIREMENT PLANS EXPENSE	7,565.08	50,147.24
	515200 FICA EXPENSE	9,175.60	61,382.16
	515400 LIFE & ACCIDENT INS EXP	129.52	707.04
	515500 HEALTH INSURANCE EXPENSE	37,190.86	121,388.49
	516200 TUITION ASSISTANCE	112,008.91	112,008.91
	516400 UNEMPLOYM COMP INS EXP		219.50
	516500 WORKERS COMP PREMIUMS	2,830.80	6,620.33
	Major Account 510000 Total	350,499.56	1,440,888.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.52	535.26
	521200 COM EXPENSE - VOICE/DATA	2,152.96	12,281.57
	521300 FREIGHT EXPENSE	298.56	369.90
	521500 PUBLICATION & PRINT EXP	2,013.56	2,519.56
	522100 DUES & SUBSCRIPTION EXP	5,301.25	9,103.65
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	1,100.00	5,500.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		581.78
	526100 REP & MAINT-REAL PROPERT		641.46
	531100 OFFICE SUPPLIES EXPENSE	5.59	158.38
	533900 FOOD EXPENSE		1,438.35
	534600 ED & RECREATIONAL SUP EX	2,751.78	10,602.79
	534901 DATA PROCESSING SUPPLIES	1,070.00	3,406.68
	538100 VEHICLE & EQUIP SUP EXP	48.17	48.17
	539100 INDIRECT COST ALLOWANCE	105,467.21	494,939.77
	547100 EDUCATIONAL SERVICES	5,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	75,853.35	251,042.16
	554903 CONTRACTED SVCS - SUB CONTRACT	78,522.79	592,444.62
	555200 SOFTWARE - NEW PURCHASES	360.00	450.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	280,655.74	1,393,623.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.00
	572100 COMMERCIAL TRANSPORTATIO		1,893.95-
	574500 PERSONAL VEHICLE MILEAGE		117.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,069.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		631.38
	580000 Capital Outlay		
	588004 EQUIPMENT		3,039.41
	Major Account 580000 Total		3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		159,821.25
	Major Account 590000 Total		159,821.25
	Fund 40000 Expenditures Total	631,155.30	2,998,003.75
	Subprogram Expenditures	631,155.30	2,998,003.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,107.10	36,762.18
	511200 TEMPORARY SALARIES-WAGE	84,339.76	248,347.54
	515100 RETIREMENT PLANS EXPENSE	527.48	2,714.98
	515200 FICA EXPENSE	319.29	1,932.89
	515400 LIFE & ACCIDENT INS EXP	6.10	30.50
	515500 HEALTH INSURANCE EXPENSE	574.10	2,870.59
	516400 UNEMPLOYM COMP INS EXP		8.34
	516500 WORKERS COMP PREMIUMS	101.35	209.36
	Major Account 510000 Total	92,975.18	292,876.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.08	381.98
	521500 PUBLICATION & PRINT EXP	740.00	9,786.70
	522100 DUES & SUBSCRIPTION EXP	970.00	970.00
	522200 CONFERENCE REGISTRATION	625.00	865.00
	522400 SUBSISTENCE		876.84-
	531100 OFFICE SUPPLIES EXPENSE	178.22	969.94
	534600 ED & RECREATIONAL SUP EX	144.01	2,207.34
	534901 DATA PROCESSING SUPPLIES	8,508.80	17,830.64
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	1,608.12	119,320.65
	554900 OTHER CONTRACTUAL SERVICES		11,987.09
	Major Account 520000 Total	12,857.23	163,534.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	395,988.00	13,011,709.66
	599100 OTHER GOVERNMENT AID		5,578.50-
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	395,988.00	13,020,431.16
	Fund 40000 Expenditures Total	501,820.41	13,476,842.08
	Subprogram Expenditures	501,820.41	13,476,842.08

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,939.62	283,507.13
	511200 TEMPORARY SALARIES-WAGE	25,151.54	139,075.41
	511300 OVERTIME PAYMENTS		2.73
	511900 SUPPLEMENTAL	40.00	580.00
	515100 RETIREMENT PLANS EXPENSE	3,007.01	16,154.24
	515200 FICA EXPENSE	4,302.10	26,812.37
	515400 LIFE & ACCIDENT INS EXP	63.22	344.92
	515500 HEALTH INSURANCE EXPENSE	9,775.73	48,909.84
	516200 TUITION ASSISTANCE	11,594.00	11,594.00
	516400 UNEMPLOYM COMP INS EXP		81.53
	516500 WORKERS COMP PREMIUMS	379.50	1,385.44
	Major Account 510000 Total	106,252.72	528,447.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	43.36
	521200 COM EXPENSE - VOICE/DATA	1,904.32	11,279.25
	521300 FREIGHT EXPENSE		725.02
	521500 PUBLICATION & PRINT EXP	75.25	8,135.50
	522100 DUES & SUBSCRIPTION EXP	6,920.00	23,126.17
	522200 CONFERENCE REGISTRATION	400.00	5,327.24
	526100 REP & MAINT-REAL PROPERT		162.25
	531100 OFFICE SUPPLIES EXPENSE	1,806.72	29,702.52
	533900 FOOD EXPENSE	2,441.03	15,195.44
	534600 ED & RECREATIONAL SUP EX	1,604.43	17,544.63
	534901 DATA PROCESSING SUPPLIES		41.22
	538100 VEHICLE & EQUIP SUP EXP	52.73	54.96
	539100 INDIRECT COST ALLOWANCE	11,675.54	58,142.38
	554900 OTHER CONTRACTUAL SERVICES	1,791.20	34,036.99
	555200 SOFTWARE - NEW PURCHASES		23,775.60
	559100 OTHER OPERATING EXP	58.20	505.24
	Major Account 520000 Total	28,733.62	227,797.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,085.21	2,598.51
	573100 STATE-OWNED TRANSPORT	58.00	106.00
	Major Account 570000 Total	2,143.21	2,704.51
	580000 Capital Outlay		
	588004 EQUIPMENT		295.19
	Major Account 580000 Total		295.19
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,014.00	46,857.00
	Major Account 590000 Total	8,014.00	46,857.00
	Fund 40000 Expenditures Total	145,143.55	806,102.08
	Subprogram Expenditures	145,143.55	806,102.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		52,617.60
	534901 DATA PROCESSING SUPPLIES		25,288.61
	554900 OTHER CONTRACTUAL SERVICES		12,196.99
	555200 SOFTWARE - NEW PURCHASES		972.00
	Major Account 520000 Total		91,075.20
	Fund 40000 Expenditures Total		91,075.20
	Subprogram Expenditures		91,075.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.54	4,776.20
	511200 TEMPORARY SALARIES-WAGE	10,508.07	52,540.29
	515100 RETIREMENT PLANS EXPENSE	38.11	382.01
	515200 FICA EXPENSE	36.94	530.85
	515400 LIFE & ACCIDENT INS EXP	.29	4.39
	515500 HEALTH INSURANCE EXPENSE	4,125.79	4,190.90
	516200 TUITION ASSISTANCE	19,087.89	19,087.89
	516500 WORKERS COMP PREMIUMS	139.57	354.59
	Major Account 510000 Total	34,413.20	81,867.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,268.87	5,339.07
	Major Account 520000 Total	1,268.87	5,339.07
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		857.65-
	Major Account 570000 Total		857.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,377.50
	Major Account 590000 Total		3,377.50
	Fund 40000 Expenditures Total	35,682.07	89,726.04
	Subprogram Expenditures	35,682.07	89,726.04

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,745.43	192,060.16
	511200 TEMPORARY SALARIES-WAGE	49,272.85	377,345.57
	515100 RETIREMENT PLANS EXPENSE	2,918.08	22,992.80
	515200 FICA EXPENSE	4,155.43	29,928.97
	515400 LIFE & ACCIDENT INS EXP	69.43	403.88
	515500 HEALTH INSURANCE EXPENSE	22,149.92	62,313.98
	516200 TUITION ASSISTANCE	44,604.44	44,604.44
	516400 UNEMPLOYM COMP INS EXP		106.27
	516500 WORKERS COMP PREMIUMS	1,473.97	2,829.86
	Major Account 510000 Total	166,389.55	732,585.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.14	111.54
	521300 FREIGHT EXPENSE	65.33	192.72
	521400 CIO CHARGES	101.00	757.00
	521500 PUBLICATION & PRINT EXP	49.00	8,884.75
	522100 DUES & SUBSCRIPTION EXP	1,115.23	4,153.23
	522200 CONFERENCE REGISTRATION	1,074.00	5,439.00
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE	15.00	20.00
	525500 RENT EXP-OTHER PERS PROP	31.93	166.65
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI	5,230.00	5,356.00
	531100 OFFICE SUPPLIES EXPENSE	6,660.23	6,674.03
	533100 HOUSEHOLD & INSTIT EXP		463.87
	533900 FOOD EXPENSE	1,000.00	1,538.76
	534500 AGRICULTURAL SUPPLIES EX	1,470.87	6,101.06
	534600 ED & RECREATIONAL SUP EX		1,639.07
	534901 DATA PROCESSING SUPPLIES	5,193.12	12,167.91
	535100 MEDICAL SUPPLIES	469.93	1,141.74
	537100 LABORATORY SUP EXP	32,846.38	146,341.22
	538100 VEHICLE & EQUIP SUP EXP		31.27
	539100 INDIRECT COST ALLOWANCE	92,947.49	458,854.64
	545000 LABORATORY SERVICES	16,621.82	61,406.16
	547100 EDUCATIONAL SERVICES	3,400.00	6,700.00
	554900 OTHER CONTRACTUAL SERVICES	804.79	10,818.17
	554903 CONTRACTED SVCS - SUB CONTRACT	5,287.01	68,556.17
	555200 SOFTWARE - NEW PURCHASES		630.00
	559100 OTHER OPERATING EXP	20.00	2,554.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	174,480.27	813,261.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	572.25	620.25
	Major Account 570000 Total	572.25	620.25
	580000 Capital Outlay		
	588004 EQUIPMENT	50,401.00	213,288.50
	Major Account 580000 Total	50,401.00	213,288.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,656.00
	Major Account 590000 Total		8,656.00
	Fund 40000 Expenditures Total	391,843.07	1,768,411.99
	Subprogram Expenditures	391,843.07	1,768,411.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,032.00	360,266.00
	Major Account 590000 Total	21,032.00	360,266.00
	Fund 40000 Expenditures Total	21,032.00	360,266.00
	Subprogram Expenditures	21,032.00	360,266.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,614,805.00	44,389,048.00
	Fund 40000 Expenditures Total	2,614,805.00	44,389,048.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,684.00	30,684.00
	Major Account 800000 Total	30,684.00	30,684.00
	Fund 40000 Expenditures Total	30,684.00	30,684.00
	Subprogram Expenditures	2,614,805.00	44,389,048.00
	Program Expenditures	5,949,137.04	71,840,981.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,444.47	1,367.86
	Major Account 460000 Total	8,444.47	1,367.86
	Fund 45170 Revenue Total	8,444.47	1,367.86
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,310.28-	8,266.21-
	515200 FICA EXPENSE	126.52-	110.19
	515400 LIFE & ACCIDENT INS EXP	1.74-	
	516500 WORKERS COMP PREMIUMS	30.55-	29.22
	Major Account 510000 Total	10,469.09-	8,126.80-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.21-	672.13
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total	1.21-	687.13
	Fund 45170 Expenditures Total	10,470.30-	7,439.67-
	Subprogram Revenues	8,444.47	1,367.86
	Subprogram Expenditures	10,470.30-	7,439.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,866.31-	73,496.75-
	Major Account 460000 Total	9,866.31-	73,496.75-
	Fund 45170 Revenue Total	9,866.31-	73,496.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	20,927.22
	515100 RETIREMENT PLANS EXPENSE		473.40
	515200 FICA EXPENSE	.01	1,041.07
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE	1,041.01	1,381.13
	516200 TUITION ASSISTANCE	3,561.00	3,561.00
	516400 UNEMPLOYM COMP INS EXP		3.86
	516500 WORKERS COMP PREMIUMS	71.71	185.22
	Major Account 510000 Total	6,173.73	27,575.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	534901 DATA PROCESSING SUPPLIES	74.56	2,673.56
	539100 INDIRECT COST ALLOWANCE	2,118.03	22,934.25
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,000.00
	Major Account 520000 Total	3,692.59	28,709.64
	Fund 45170 Expenditures Total	9,866.32	56,285.18
	Subprogram Revenues	9,866.31-	73,496.75-
	Subprogram Expenditures	9,866.32	56,285.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,472,687.16-	7,919,483.88-
	Major Account 460000 Total	1,472,687.16-	7,919,483.88-
	Fund 45170 Revenue Total	1,472,687.16-	7,919,483.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,545.82	622,684.59
	511200 TEMPORARY SALARIES-WAGE	227,915.50	1,753,614.43
	511300 OVERTIME PAYMENTS		602.46
	515100 RETIREMENT PLANS EXPENSE	8,936.23	79,619.81
	515200 FICA EXPENSE	12,008.13	106,127.47
	515400 LIFE & ACCIDENT INS EXP	194.69	1,165.45
	515500 HEALTH INSURANCE EXPENSE	93,693.54	223,661.11
	516200 TUITION ASSISTANCE	247,551.06	247,096.81
	516400 UNEMPLOYM COMP INS EXP		371.26
	516500 WORKERS COMP PREMIUMS	6,316.99	14,136.07
	Major Account 510000 Total	716,161.96	3,049,079.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.80	64.78
	521200 COM EXPENSE - VOICE/DATA	540.41	3,603.52
	521300 FREIGHT EXPENSE	446.33	1,685.66
	521400 CIO CHARGES	125.50	6,367.50
	521500 PUBLICATION & PRINT EXP	634.56	12,975.18
	522000 1099 AWARDS	6,300.00	43,583.20
	522100 DUES & SUBSCRIPTION EXP	354.05	3,108.98
	522200 CONFERENCE REGISTRATION	924.93	2,534.31
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,456.53	13,017.64
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	630.00	4,006.71
	526100 REP & MAINT-REAL PROPERT	277.68-	1,819.92
	527300 REP & MAINT-MEDICAL EQUI	1,461.74	3,870.68
	527400 REP & MAINT-DATA PROC	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,299.40	1,977.56
	534600 ED & RECREATIONAL SUP EX	1,467.40	45,636.88
	534800 CONST & MAINT SUP EXP	828.00	1,512.49
	534901 DATA PROCESSING SUPPLIES	1,409.32	19,714.43
	535100 MEDICAL SUPPLIES	235.03	3,448.17
	537100 LABORATORY SUP EXP	48,285.71	208,427.76
	539100 INDIRECT COST ALLOWANCE	319,693.46	1,989,109.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,435.72	25,749.04
	545000 LABORATORY SERVICES	20,362.29	80,809.89
	547100 EDUCATIONAL SERVICES	300.00	23,150.00
	554900 OTHER CONTRACTUAL SERVICES	25,356.04	116,114.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	391,631.84	1,251,847.26
	555200 SOFTWARE - NEW PURCHASES	1,711.00	43,255.00
	559100 OTHER OPERATING EXP	20.00	513.08
	Major Account 520000 Total	828,705.38	3,913,977.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.92
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN		2,182.14-
	574500 PERSONAL VEHICLE MILEAGE		630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.37-	52,922.60
	Major Account 570000 Total	719.37-	51,878.84
	580000 Capital Outlay		
	588004 EQUIPMENT	4,710.40	125,066.94
	Major Account 580000 Total	4,710.40	125,066.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,999.50	117,586.12
	599102 NON-TAXABLE STIPENDS	22,664.00	107,998.55
	Major Account 590000 Total	27,663.50	225,584.67
	Fund 45170 Expenditures Total	1,576,521.87	7,365,587.01
	Subprogram Revenues	1,472,687.16-	7,919,483.88-
	Subprogram Expenditures	1,576,521.87	7,365,587.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,943.47-
	Major Account 460000 Total		3,943.47-
	Fund 45170 Revenue Total		3,943.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,610.33
	515100 RETIREMENT PLANS EXPENSE		208.83
	515200 FICA EXPENSE		192.06
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		433.56
	516500 WORKERS COMP PREMIUMS	10.44	15.92
	Major Account 510000 Total	10.44	3,463.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	918.03	7,525.55
	554900 OTHER CONTRACTUAL SERVICES		21,622.58
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	918.03	29,253.13
	Fund 45170 Expenditures Total	928.47	32,716.35
	Subprogram Revenues		3,943.47-
	Subprogram Expenditures	928.47	32,716.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,041,366.64-	4,527,871.13-
	Major Account 460000 Total	1,041,366.64-	4,527,871.13-
	Fund 45170 Revenue Total	1,041,366.64-	4,527,871.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,439.41	84,174.87
	511200 TEMPORARY SALARIES-WAGE	144,857.78	1,040,326.28
	511300 OVERTIME PAYMENTS		2,172.57
	515100 RETIREMENT PLANS EXPENSE	1,418.15	26,366.17
	515200 FICA EXPENSE	4,742.08	42,890.42
	515400 LIFE & ACCIDENT INS EXP	76.43	462.66
	515500 HEALTH INSURANCE EXPENSE	45,979.65	97,806.86
	516200 TUITION ASSISTANCE	191,907.02	191,907.02
	516400 UNEMPLOYM COMP INS EXP		150.89
	516500 WORKERS COMP PREMIUMS	3,040.31	7,285.67
	Major Account 510000 Total	410,460.83	1,493,543.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521200 COM EXPENSE - VOICE/DATA	15.00	75.00
	521300 FREIGHT EXPENSE	18.69	121.48
	521400 CIO CHARGES	105.00	8,295.00
	521500 PUBLICATION & PRINT EXP		2,719.70
	522000 1099 AWARDS		8,190.00
	522100 DUES & SUBSCRIPTION EXP	50.00	114.12-
	522200 CONFERENCE REGISTRATION	2,019.00	3,107.34
	524600 RENT EXPENSE-BUILDINGS		3,560.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,486.77	6,195.79
	525501 AG CONST & SHOP EQ RENTAL		370.35
	531100 OFFICE SUPPLIES EXPENSE		914.62
	533900 FOOD EXPENSE		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EXP	69.04	297.86
	534900 MISCELLANEOUS SUP EXP		80.43
	534901 DATA PROCESSING SUPPLIES	672.30	5,615.80
	535100 MEDICAL SUPPLIES	218.95	4,901.46
	537100 LABORATORY SUP EXP	9,284.38	88,320.34
	538100 VEHICLE & EQUIP SUP EXP	44.28	302.03
	539100 INDIRECT COST ALLOWANCE	205,059.30	1,144,063.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,785.37	66,627.55
	554900 OTHER CONTRACTUAL SERVICES	1,730.36	150,788.35
	554903 CONTRACTED SVCS - SUB CONTRACT	34,263.41	681,111.22
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		663.85
	Major Account 520000 Total	261,821.85	2,179,424.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.77	1,275.33
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572103 COMERCIAL FARES-FOREIGN		1,906.75-
	573100 STATE-OWNED TRANSPORT	114.00	1,213.00
	574500 PERSONAL VEHICLE MILEAGE	84.68	845.47
	Major Account 570000 Total	683.45	2,462.45
	580000 Capital Outlay		
	588004 EQUIPMENT		17,262.16
	Major Account 580000 Total		17,262.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00
	599102 NON-TAXABLE STIPENDS	8,499.00	42,498.00
	599104 STUDENT TUITION	4,647.25	4,647.25
	Major Account 590000 Total	13,146.25	47,395.25
	Fund 45170 Expenditures Total	686,112.38	3,740,087.45
	Subprogram Revenues	1,041,366.64-	4,527,871.13-
	Subprogram Expenditures	686,112.38	3,740,087.45

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	622,443.87-	3,000,062.53-
	Major Account 460000 Total	622,443.87-	3,000,062.53-
	Fund 45170 Revenue Total	622,443.87-	3,000,062.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,718.99	93,293.50
	511200 TEMPORARY SALARIES-WAGE	138,239.12	646,147.35
	511300 OVERTIME PAYMENTS	396.00	983.64
	515100 RETIREMENT PLANS EXPENSE	1,024.24	9,173.63
	515200 FICA EXPENSE	6,166.85	31,611.84
	515400 LIFE & ACCIDENT INS EXP	116.24	445.85
	515500 HEALTH INSURANCE EXPENSE	40,025.49	107,583.94
	516200 TUITION ASSISTANCE	71,321.65	71,321.65
	516400 UNEMPLOYM COMP INS EXP		103.94
	516500 WORKERS COMP PREMIUMS	1,881.42	4,358.52
	Major Account 510000 Total	275,890.00	965,023.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	43.00
	521300 FREIGHT EXPENSE	177.81	848.64
	521400 CIO CHARGES	123.88	6,524.58
	521500 PUBLICATION & PRINT EXP		18,142.83
	522100 DUES & SUBSCRIPTION EXP		113.00-
	522200 CONFERENCE REGISTRATION		1,958.70
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	44.64	390.72
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI		1,878.55
	531100 OFFICE SUPPLIES EXPENSE	477.50	502.11
	534500 AGRICULTURAL SUPPLIES EX		18.56
	534800 CONST & MAINT SUP EXP		179.23
	534901 DATA PROCESSING SUPPLIES	213.97	1,883.14
	535100 MEDICAL SUPPLIES	8.20	1,149.94
	537100 LABORATORY SUP EXP	42,345.89	178,435.13
	538100 VEHICLE & EQUIP SUP EXP	103.15	3,358.45
	539100 INDIRECT COST ALLOWANCE	147,065.60	787,747.90
	543100 IT CONSULTING-APPLICATIONS	347.96	347.96
	545000 LABORATORY SERVICES	23,801.32	113,624.72
	554900 OTHER CONTRACTUAL SERVICES	2,182.59	21,977.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	135,790.88	731,568.79
	559100 OTHER OPERATING EXP	36.95	85.95
	Major Account 520000 Total	352,788.94	1,870,617.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,936.08
	573100 STATE-OWNED TRANSPORT	833.35	4,221.35
	574500 PERSONAL VEHICLE MILEAGE		1,514.09
	575100 MISC TRAVEL EXPENSE		78.58
	Major Account 570000 Total	833.35	9,750.10
	580000 Capital Outlay		
	588004 EQUIPMENT		3,665.00
	Major Account 580000 Total		3,665.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 45170 Expenditures Total	629,512.29	2,850,856.63
	Subprogram Revenues	622,443.87-	3,000,062.53-
	Subprogram Expenditures	629,512.29	2,850,856.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,589.40-	455,879.31-
	Major Account 460000 Total	24,589.40-	455,879.31-
	Fund 45170 Revenue Total	24,589.40-	455,879.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,346.30	78,115.05
	511200 TEMPORARY SALARIES-WAGE	14,953.15	90,206.97
	515100 RETIREMENT PLANS EXPENSE	759.17	5,851.94
	515200 FICA EXPENSE	942.97	7,605.01
	515400 LIFE & ACCIDENT INS EXP	14.57	95.26
	515500 HEALTH INSURANCE EXPENSE	5,332.23-	23,541.73
	516200 TUITION ASSISTANCE	34,240.50	34,240.50
	516400 UNEMPLOYM COMP INS EXP		24.94
	516500 WORKERS COMP PREMIUMS	453.02	921.98
	Major Account 510000 Total	58,377.45	240,603.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	535.12	872.79
	522100 DUES & SUBSCRIPTION EXP		204.99
	534600 ED & RECREATIONAL SUP EX	342.70	808.09
	534901 DATA PROCESSING SUPPLIES	106.99	106.99
	539100 INDIRECT COST ALLOWANCE	15,546.55	113,814.43
	554900 OTHER CONTRACTUAL SERVICES	6,568.61	7,618.61
	554903 CONTRACTED SVCS - SUB CONTRACT	7,005.70	71,260.60
	Major Account 520000 Total	30,105.67	194,686.50
	Fund 45170 Expenditures Total	88,483.12	435,289.88
	Subprogram Revenues	24,589.40-	455,879.31-
	Subprogram Expenditures	88,483.12	435,289.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201,437.82-	318,513.39-
	Major Account 460000 Total	201,437.82-	318,513.39-
	Fund 45170 Revenue Total	201,437.82-	318,513.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,147.12	11,040.35
	511200 TEMPORARY SALARIES-WAGE	4,883.89	50,598.05
	515100 RETIREMENT PLANS EXPENSE	61.37	1,686.03
	515200 FICA EXPENSE	240.56	3,240.72
	515400 LIFE & ACCIDENT INS EXP	4.42	33.97
	515500 HEALTH INSURANCE EXPENSE	1,287.65	3,293.60
	516200 TUITION ASSISTANCE	6,318.99	6,318.99
	516400 UNEMPLOYM COMP INS EXP		11.89
	516500 WORKERS COMP PREMIUMS	190.30	472.58
	Major Account 510000 Total	15,134.30	76,696.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		49.98
	534901 DATA PROCESSING SUPPLIES		99.49
	539100 INDIRECT COST ALLOWANCE	9,353.23	30,857.94
	554900 OTHER CONTRACTUAL SERVICES	5,606.00	155,806.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,926.19	28,262.50
	Major Account 520000 Total	20,885.42	215,200.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,289.62-
	Major Account 570000 Total		1,289.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,250.00	17,250.00
	Major Account 590000 Total	17,250.00	17,250.00
	Fund 45170 Expenditures Total	53,269.72	307,857.47
	Subprogram Revenues	201,437.82-	318,513.39-
	Subprogram Expenditures	53,269.72	307,857.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00	100,000.00-
	Major Account 460000 Total	100,000.00	100,000.00-
	Fund 45170 Revenue Total	100,000.00	100,000.00-
	Subprogram Revenues	100,000.00	100,000.00-

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,605.11-	135,024.45-
	Major Account 460000 Total	19,605.11-	135,024.45-
	Fund 45170 Revenue Total	19,605.11-	135,024.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.46	11,686.64
	511200 TEMPORARY SALARIES-WAGE	4,700.67	33,454.67
	515100 RETIREMENT PLANS EXPENSE	132.42	1,272.27
	515200 FICA EXPENSE	449.29	3,072.58
	515400 LIFE & ACCIDENT INS EXP	7.07	42.09
	515500 HEALTH INSURANCE EXPENSE	785.95	4,659.43
	516400 UNEMPLOYM COMP INS EXP		9.50
	516500 WORKERS COMP PREMIUMS	128.89	318.23
	Major Account 510000 Total	8,136.75	54,515.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE		959.82
	534600 ED & RECREATIONAL SUP EX	1,350.91	2,905.21
	537100 LABORATORY SUP EXP	883.78	958.41
	539100 INDIRECT COST ALLOWANCE	6,473.42	43,716.23
	543100 IT CONSULTING-APPLICATIONS	8,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,060.00	11,060.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	10,000.00	15,000.00
	Major Account 520000 Total	32,768.11	83,238.97
	Fund 45170 Expenditures Total	40,904.86	137,754.38
	Subprogram Revenues	19,605.11-	135,024.45-
	Subprogram Expenditures	40,904.86	137,754.38

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,265.51-
	Major Account 460000 Total		15,265.51-
	Fund 45170 Revenue Total		15,265.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,679.12
	515200 FICA EXPENSE		588.94
	515400 LIFE & ACCIDENT INS EXP		9.55
	515500 HEALTH INSURANCE EXPENSE		1,137.50
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		32.75
	Major Account 510000 Total		10,451.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.58
	539100 INDIRECT COST ALLOWANCE	2.46-	4,513.42
	Major Account 520000 Total	2.46-	4,561.00
	Fund 45170 Expenditures Total	2.46-	15,012.07
	Subprogram Revenues		15,265.51-
	Subprogram Expenditures	2.46-	15,012.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,671.22-	556,202.78-
	Major Account 460000 Total	102,671.22-	556,202.78-
	Fund 45170 Revenue Total	102,671.22-	556,202.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,393.47	50,461.68
	511200 TEMPORARY SALARIES-WAGE	46,181.85	252,548.34
	515100 RETIREMENT PLANS EXPENSE	751.47	6,099.34
	515200 FICA EXPENSE	679.49	6,194.46
	515400 LIFE & ACCIDENT INS EXP	9.78	66.82
	515500 HEALTH INSURANCE EXPENSE	4,060.82	9,098.79
	516200 TUITION ASSISTANCE	7,225.00	7,225.00
	516400 UNEMPLOYM COMP INS EXP		20.76
	516500 WORKERS COMP PREMIUMS	725.94	1,472.22
	Major Account 510000 Total	69,027.82	333,187.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	189.85
	521300 FREIGHT EXPENSE	55.52	55.52
	521400 CIO CHARGES	1,529.95	1,529.95
	524600 RENT EXPENSE-BUILDINGS	27.12	34.17
	533100 HOUSEHOLD & INSTIT EXP		358.21
	534600 ED & RECREATIONAL SUP EX		182.20
	534901 DATA PROCESSING SUPPLIES		4,291.74
	537100 LABORATORY SUP EXP	5,109.71	31,129.67
	539100 INDIRECT COST ALLOWANCE	11,405.55	84,625.01
	554900 OTHER CONTRACTUAL SERVICES	192.00	184.95
	554903 CONTRACTED SVCS - SUB CONTRACT		10,608.86
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	18,357.82	133,200.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,307.96
	599102 NON-TAXABLE STIPENDS		14,650.00
	Major Account 590000 Total		30,957.96
	Fund 45170 Expenditures Total	87,385.64	497,345.50
	Subprogram Revenues	102,671.22-	556,202.78-
	Subprogram Expenditures	87,385.64	497,345.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,675,720.28-	7,842,486.90-
	Major Account 460000 Total	1,675,720.28-	7,842,486.90-
	Fund 45170 Revenue Total	1,675,720.28-	7,842,486.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,198.55	2,892,784.78
	511200 TEMPORARY SALARIES-WAGE	304,296.50	1,954,012.48
	511300 OVERTIME PAYMENTS	33,336.83	260,370.47
	515100 RETIREMENT PLANS EXPENSE	32,856.66	195,679.36
	515200 FICA EXPENSE	51,672.22	309,867.73
	515400 LIFE & ACCIDENT INS EXP	790.56	4,032.95
	515500 HEALTH INSURANCE EXPENSE	189,204.73	721,469.48
	516200 TUITION ASSISTANCE	174,212.01	174,212.01
	516400 UNEMPLOYM COMP INS EXP	3.27-	1,000.62
	516500 WORKERS COMP PREMIUMS	11,864.06	25,428.11
	Major Account 510000 Total	1,355,428.85	6,538,857.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.45	859.91
	521200 COM EXPENSE - VOICE/DATA	2,565.67	12,772.63
	521300 FREIGHT EXPENSE	175.61	1,487.39
	521400 CIO CHARGES	146.91-	2,352.21
	521500 PUBLICATION & PRINT EXP	8,473.32	43,079.41
	522100 DUES & SUBSCRIPTION EXP	2,553.99	13,849.09
	522200 CONFERENCE REGISTRATION	60.00	5,323.59
	522400 SUBSISTENCE	25.00	25.00
	522600 JOB APPLICANT EXPENSE		15.00
	524100 RENT EXPENSE-LAND		17,320.00
	524600 RENT EXPENSE-BUILDINGS		1,020.00
	525200 RENT EXP-DATA PROC EQUIP		111.42
	525500 RENT EXP-OTHER PERS PROP	129.28	978.07
	525501 AG CONST & SHOP EQ RENTAL		275.00
	527200 REP & MAINT-MOTOR VEHICL		549.34
	527300 REP & MAINT-MEDICAL EQUI	442.07	11,876.15
	527801 REP AG SHOP CONST EQUIP	897.00	3,040.16
	531100 OFFICE SUPPLIES EXPENSE		18.28
	533100 HOUSEHOLD & INSTIT EXP		291.32
	533900 FOOD EXPENSE	3.98	3,457.96
	534500 AGRICULTURAL SUPPLIES EX		28,902.34
	534600 ED & RECREATIONAL SUP EX		908.34

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	377.98	1,373.27
	534900 MISCELLANEOUS SUP EXP	29.88	242.94
	534901 DATA PROCESSING SUPPLIES	2,547.91	15,816.47
	535100 MEDICAL SUPPLIES	475.16	3,904.66
	537100 LABORATORY SUP EXP	53,158.86	436,056.04
	538100 VEHICLE & EQUIP SUP EXP	145.09	1,365.66
	539100 INDIRECT COST ALLOWANCE	261,728.00	1,313,630.30
	543100 IT CONSULTING-APPLICATIONS	4,175.52	13,550.52
	543500 MGT CONSULTANT SERVICES	32,571.72	62,513.22
	545000 LABORATORY SERVICES	26,433.29	153,937.54
	549200 JANITORIAL/SECURITY SRVS		112.58
	554900 OTHER CONTRACTUAL SERVICES	37,786.23	159,783.45
	554903 CONTRACTED SVCS - SUB CONTRACT	272,533.90	942,127.31
	555200 SOFTWARE - NEW PURCHASES	22,202.50-	4,487.00
	559100 OTHER OPERATING EXP	730.03	2,818.92
	Major Account 520000 Total	686,173.53	3,260,232.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.52	1,063.53
	572100 COMMERCIAL TRANSPORTATIO	1,775.00-	1,260.30-
	572103 COMERCIAL FARES-FOREIGN		996.84-
	573100 STATE-OWNED TRANSPORT	1,793.99	8,129.01
	574500 PERSONAL VEHICLE MILEAGE	709.63	3,522.94
	Major Account 570000 Total	808.14	10,458.34
	580000 Capital Outlay		
	588004 EQUIPMENT	92,827.31	199,200.24
	Major Account 580000 Total	92,827.31	199,200.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,256.53	2,380.03
	599102 NON-TAXABLE STIPENDS	2,833.00	14,166.00
	Major Account 590000 Total	5,089.53	16,546.03
	Fund 45170 Expenditures Total	2,140,327.36	10,025,295.09
	Subprogram Revenues	1,675,720.28-	7,842,486.90-
	Subprogram Expenditures	2,140,327.36	10,025,295.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,158.52-	1,780,396.73-
	Major Account 460000 Total	135,158.52-	1,780,396.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,901.20-	8,901.20-
	Major Account 480000 Total	8,901.20-	8,901.20-
	Fund 45170 Revenue Total	144,059.72-	1,789,297.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,802.33	774,131.66
	511200 TEMPORARY SALARIES-WAGE	26,627.95	197,743.86
	511300 OVERTIME PAYMENTS	260.90	342.42
	515100 RETIREMENT PLANS EXPENSE	4,070.34	19,252.19
	515200 FICA EXPENSE	12,826.66	65,261.28
	515400 LIFE & ACCIDENT INS EXP	195.42	939.45
	515500 HEALTH INSURANCE EXPENSE	34,067.09	139,064.98
	516200 TUITION ASSISTANCE	18,026.52	18,026.52
	516400 UNEMPLOYM COMP INS EXP		184.59
	516500 WORKERS COMP PREMIUMS	1,481.13	4,183.98
	Major Account 510000 Total	266,358.34	1,219,130.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.47	125.82
	521200 COM EXPENSE - VOICE/DATA	218.25	1,091.29
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	2,373.25	11,539.99
	522100 DUES & SUBSCRIPTION EXP	762.89-	6,344.32
	522200 CONFERENCE REGISTRATION	1,206.00	9,373.00
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		61.36
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE	1,142.31	1,325.52
	533100 HOUSEHOLD & INSTIT EXP	1,731.75	1,731.75
	533900 FOOD EXPENSE		653.08
	534500 AGRICULTURAL SUPPLIES EX		692.10
	534600 ED & RECREATIONAL SUP EX	182.61	5,346.17
	534800 CONST & MAINT SUP EXP	332.67	2,518.22
	534901 DATA PROCESSING SUPPLIES	30.00	10,379.57
	537100 LABORATORY SUP EXP		10,915.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	164.67	703.56
	539100 INDIRECT COST ALLOWANCE	15,676.02	252,619.57
	545000 LABORATORY SERVICES	607.42	607.42
	547100 EDUCATIONAL SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,813.45-	63,504.99
	554903 CONTRACTED SVCS - SUB CONTRACT	128,024.30	413,780.94
	555200 SOFTWARE - NEW PURCHASES	7,636.36	24,048.56
	559100 OTHER OPERATING EXP		81.40
	Major Account 520000 Total	155,823.74	823,056.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,703.35
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO	977.07	322.08-
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT	413.38	3,781.65
	574500 PERSONAL VEHICLE MILEAGE	80.04	1,133.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		584.71
	Major Account 570000 Total	1,470.49	7,416.90
	580000 Capital Outlay		
	588004 EQUIPMENT		17,487.50
	Major Account 580000 Total		17,487.50
	Fund 45170 Expenditures Total	423,652.57	2,067,092.05
	Subprogram Revenues	144,059.72-	1,789,297.93-
	Subprogram Expenditures	423,652.57	2,067,092.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,799.35-	1,257,804.35-
	Major Account 460000 Total	62,799.35-	1,257,804.35-
	Fund 45170 Revenue Total	62,799.35-	1,257,804.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,301.67	589,813.99
	511200 TEMPORARY SALARIES-WAGE	1,930.00	11,211.08
	511300 OVERTIME PAYMENTS	950.70	5,383.72
	515100 RETIREMENT PLANS EXPENSE	7,065.12	36,749.89
	515200 FICA EXPENSE	7,782.40	43,471.23
	515400 LIFE & ACCIDENT INS EXP	123.38	672.10
	515500 HEALTH INSURANCE EXPENSE	23,010.20	117,623.18
	516200 TUITION ASSISTANCE	3,462.00	3,462.00
	516400 UNEMPLOYM COMP INS EXP		136.13
	516500 WORKERS COMP PREMIUMS	1,503.20	3,011.88
	Major Account 510000 Total	152,128.67	811,535.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.79	1,675.64
	521200 COM EXPENSE - VOICE/DATA	15.68	58.83
	521500 PUBLICATION & PRINT EXP	654.88	2,505.97
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION	95.00	225.00-
	522500 EMPLOYEE MOVING EXPENSE	1,049.00	1,049.00
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS	1,500.00	3,660.00
	525100 RENT EXP-OFFICE EQUIP	33.40	106.69
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	1,707.62	1,781.97
	531100 OFFICE SUPPLIES EXPENSE	290.76	1,112.60
	533100 HOUSEHOLD & INSTIT EXP		5.89
	533900 FOOD EXPENSE	94.40	94.40
	534600 ED & RECREATIONAL SUP EX		192.89
	534800 CONST & MAINT SUP EXP	569.46	3,360.63
	534901 DATA PROCESSING SUPPLIES		2,162.90
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP	95.76	3,914.41
	538100 VEHICLE & EQUIP SUP EXP	298.98	447.00
	539100 INDIRECT COST ALLOWANCE	772.43	3,988.90

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8,346.40
	554900 OTHER CONTRACTUAL SERVICES	98,946.30	428,170.04
	554903 CONTRACTED SVCS - SUB CONTRACT	70,890.04	186,406.24
	555200 SOFTWARE - NEW PURCHASES		2,612.00
	Major Account 520000 Total	177,476.50	653,449.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	4,364.43
	571900 MEALS-ONE DAY TRAVEL	31.22	31.22
	573100 STATE-OWNED TRANSPORT	7,007.60	22,041.00
	574500 PERSONAL VEHICLE MILEAGE	621.18	2,167.75
	Major Account 570000 Total	8,044.00	28,604.40
	Fund 45170 Expenditures Total	337,649.17	1,493,589.24
	Subprogram Revenues	62,799.35-	1,257,804.35-
	Subprogram Expenditures	337,649.17	1,493,589.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,397.26-	444,243.09-
	Major Account 460000 Total	111,397.26-	444,243.09-
	Fund 45170 Revenue Total	111,397.26-	444,243.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,015.12	205,492.19
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	2,946.73	16,301.64
	515200 FICA EXPENSE	2,938.67	16,202.42
	515400 LIFE & ACCIDENT INS EXP	44.94	232.15
	515500 HEALTH INSURANCE EXPENSE	7,289.24	37,265.40
	516400 UNEMPLOYM COMP INS EXP		50.05
	516500 WORKERS COMP PREMIUMS	541.17	997.23
	Major Account 510000 Total	53,775.87	286,369.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,325.00	4,350.00
	534901 DATA PROCESSING SUPPLIES	4,230.42	4,230.42
	538100 VEHICLE & EQUIP SUP EXP	12.18	25.33
	539100 INDIRECT COST ALLOWANCE	27,578.28	107,910.04
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	50,450.00
	Major Account 520000 Total	54,145.88	166,965.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	72.00
	574500 PERSONAL VEHICLE MILEAGE	83.81	115.13
	Major Account 570000 Total	107.81	187.13
	Fund 45170 Expenditures Total	108,029.56	453,522.79
	Subprogram Revenues	111,397.26-	444,243.09-
	Subprogram Expenditures	108,029.56	453,522.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,799.69-	75,735.58-
	Major Account 460000 Total	18,799.69-	75,735.58-
	Fund 45170 Revenue Total	18,799.69-	75,735.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	50,219.25
	515100 RETIREMENT PLANS EXPENSE	803.51	4,017.55
	515200 FICA EXPENSE	738.15	3,690.80
	515400 LIFE & ACCIDENT INS EXP	10.26	51.30
	515500 HEALTH INSURANCE EXPENSE	1,209.60	6,048.00
	Major Account 510000 Total	12,805.37	64,026.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	339.30	341.48
	545000 LABORATORY SERVICES	5,655.00	5,679.20
	Major Account 520000 Total	5,994.30	6,020.68
	Fund 45170 Expenditures Total	18,799.67	70,047.58
	Subprogram Revenues	18,799.69-	75,735.58-
	Subprogram Expenditures	18,799.67	70,047.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		144.38
	Major Account 520000 Total		144.38
	Fund 45170 Expenditures Total		144.38
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		144.38
	Program Revenues	5,398,999.36-	28,528,943.19-
	Program Expenditures	6,190,970.24	29,541,043.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	436,431.29-	942,758.71-
	Major Account 470000 Total	436,431.29-	942,758.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,383.50-
	484101 RESTRICTED-DONATIONS		784,465.48-
	484106 INDIRECT COST-PRIVATE	87,897.53-	360,972.96-
	Major Account 480000 Total	87,897.53-	1,156,821.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	750.00-
	493200 OPERATING TRANSFERS OUT	919.00	28,669.00
	Major Account 490000 Total	169.00	27,919.00
	Fund 65120 Revenue Total	524,159.82-	2,071,661.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,275.54	276,149.71
	511200 TEMPORARY SALARIES-WAGE	93,795.19	538,128.06
	511300 OVERTIME PAYMENTS	273.00	273.00
	515100 RETIREMENT PLANS EXPENSE	3,755.60	20,138.18
	515200 FICA EXPENSE	3,982.74	34,205.14
	515400 LIFE & ACCIDENT INS EXP	63.64	313.52
	515500 HEALTH INSURANCE EXPENSE	9,568.36	50,504.97
	516400 UNEMPLOYM COMP INS EXP		60.24
	516500 WORKERS COMP PREMIUMS	1,989.68	3,674.26
	Major Account 510000 Total	168,703.75	923,447.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	8,759.39
	521200 COM EXPENSE - VOICE/DATA	420.92	2,430.85
	521300 FREIGHT EXPENSE		49.08
	521500 PUBLICATION & PRINT EXP	4,705.68	148,875.20
	522100 DUES & SUBSCRIPTION EXP	261.54	9,503.93
	522200 CONFERENCE REGISTRATION	1,014.00	13,519.00
	522600 JOB APPLICANT EXPENSE	25.00	4,025.00
	524600 RENT EXPENSE-BUILDINGS	3,962.82	15,736.68
	525100 RENT EXP-OFFICE EQUIP	.69	26.59
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT	75.75	75.75
	531100 OFFICE SUPPLIES EXPENSE	6,063.62	8,112.73
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE	1,309.60	3,105.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	275.49	4,153.20
	534901 DATA PROCESSING SUPPLIES	120.00	7,590.25
	535100 MEDICAL SUPPLIES	4,923.00	8,163.00
	538100 VEHICLE & EQUIP SUP EXP	12.36	12.36
	539100 INDIRECT COST ALLOWANCE	43,469.01	175,545.75
	547100 EDUCATIONAL SERVICES	4,450.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES	418,851.14	657,297.31
	554903 CONTRACTED SVCS - SUB CONTRACT	29,054.88	88,521.78
	555200 SOFTWARE - NEW PURCHASES		1,462.15
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	519,018.48	1,170,066.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.86
	572100 COMMERCIAL TRANSPORTATIO		746.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.24
	Major Account 570000 Total		586.70
	580000 Capital Outlay		
	588004 EQUIPMENT		2,587.45
	Major Account 580000 Total		2,587.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,238.84
	Major Account 590000 Total		27,238.84
	Fund 65120 Expenditures Total	687,722.23	2,123,926.90
	Subprogram Revenues	524,159.82-	2,071,661.65-
	Subprogram Expenditures	687,722.23	2,123,926.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	30,280.92-	116,548.45-
	Major Account 470000 Total	30,280.92-	116,548.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,000.00-	153,478.74-
	Major Account 480000 Total	20,000.00-	153,478.74-
	Fund 65120 Revenue Total	50,280.92-	270,027.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,682.67	45,984.75
	511200 TEMPORARY SALARIES-WAGE	7,327.00	62,093.71
	515100 RETIREMENT PLANS EXPENSE	185.39	1,537.37
	515200 FICA EXPENSE	107.09	2,400.98
	515400 LIFE & ACCIDENT INS EXP	2.63	15.86
	515500 HEALTH INSURANCE EXPENSE	5,450.25	7,677.57
	516200 TUITION ASSISTANCE	21,210.00	21,210.00
	516400 UNEMPLOYM COMP INS EXP		5.79
	516500 WORKERS COMP PREMIUMS	184.91	362.03
	Major Account 510000 Total	42,149.94	141,288.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP		1,941.18
	522100 DUES & SUBSCRIPTION EXP	1,320.00	2,362.96
	522200 CONFERENCE REGISTRATION		109.70
	531100 OFFICE SUPPLIES EXPENSE	82.56	82.56
	534600 ED & RECREATIONAL SUP EX		348.45
	534901 DATA PROCESSING SUPPLIES		2,372.50
	537100 LABORATORY SUP EXP		8,505.33
	538100 VEHICLE & EQUIP SUP EXP	15.65	15.65
	539100 INDIRECT COST ALLOWANCE	2,151.79	7,904.94
	543100 IT CONSULTING-APPLICATIONS	1,391.84	1,391.84
	554900 OTHER CONTRACTUAL SERVICES		4,977.42
	555200 SOFTWARE - NEW PURCHASES		53.50
	Major Account 520000 Total	4,961.84	32,097.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	57.42	57.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	218.00
	Major Account 570000 Total	297.42	297.42

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>47,409.20</u>	<u>173,683.29</u>
	Subprogram Revenues	<u>50,280.92-</u>	<u>270,027.19-</u>
	Subprogram Expenditures	<u>47,409.20</u>	<u>173,683.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	305,979.52-	2,148,610.46-
	471108 MED/VOC SERV-STATE AG	71,562.76-	157,929.66-
	472100 SALE OF SUP & MAT	67,759.01-	181,898.41-
	Major Account 470000 Total	445,301.29-	2,488,438.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.77-	70,410.57-
	484106 INDIRECT COST-PRIVATE	1,352,723.47-	4,337,739.30-
	Major Account 480000 Total	1,352,775.24-	4,408,149.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326.71	60,000.00-
	Major Account 490000 Total	326.71	60,000.00-
	Fund 65120 Revenue Total	1,797,749.82-	6,956,588.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,576.38	1,904,477.58
	511200 TEMPORARY SALARIES-WAGE	177,557.44	1,367,854.29
	511300 OVERTIME PAYMENTS	134.27	251.44
	511900 SUPPLEMENTAL	780.00	3,510.00
	515100 RETIREMENT PLANS EXPENSE	26,133.85	140,593.61
	515200 FICA EXPENSE	27,693.01	170,482.23
	515400 LIFE & ACCIDENT INS EXP	425.22	2,207.74
	515500 HEALTH INSURANCE EXPENSE	108,538.24	395,572.91
	516200 TUITION ASSISTANCE	147,091.57	144,758.92
	516400 UNEMPLOYM COMP INS EXP		513.00
	516500 WORKERS COMP PREMIUMS	7,285.20	15,703.15
	Major Account 510000 Total	900,215.18	4,145,924.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,062.55	14,736.78
	521200 COM EXPENSE - VOICE/DATA	4,190.03	19,943.77
	521300 FREIGHT EXPENSE	1,088.19	1,273.50
	521400 CIO CHARGES		464.75
	521500 PUBLICATION & PRINT EXP	3,653.32	54,582.21
	522000 1099 AWARDS	10,000.00	13,539.29
	522100 DUES & SUBSCRIPTION EXP	3,661.77	34,053.94
	522200 CONFERENCE REGISTRATION	1,165.00	38,261.93
	522400 SUBSISTENCE	529.77	866.58-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	175.00	175.00
	523201 NATURAL GAS		8.06

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY		187.84
	524100 RENT EXPENSE-LAND	6,827.25	6,827.25
	524600 RENT EXPENSE-BUILDINGS	14,605.85	71,698.03
	525100 RENT EXP-OFFICE EQUIP	205.91	372.74
	525200 RENT EXP-DATA PROC EQUIP		985.25
	525500 RENT EXP-OTHER PERS PROP	91.41	1,146.97
	526100 REP & MAINT-REAL PROPERT	332.50	2,143.54
	527200 REP & MAINT-MOTOR VEHICL	211.81	211.81
	527300 REP & MAINT-MEDICAL EQUI	3,655.00	7,299.70
	531100 OFFICE SUPPLIES EXPENSE	894.91	95,928.03
	533900 FOOD EXPENSE	32.70	2,119.59
	534600 ED & RECREATIONAL SUP EX	4,697.77	15,809.81
	534800 CONST & MAINT SUP EXP	900.00	2,006.28
	534901 DATA PROCESSING SUPPLIES	5,661.66	84,747.62
	535100 MEDICAL SUPPLIES	214.06	1,290.98
	537100 LABORATORY SUP EXP	27,005.63	173,526.07
	538100 VEHICLE & EQUIP SUP EXP	571.99	2,775.47
	539100 INDIRECT COST ALLOWANCE	246,046.29	1,328,708.39
	543100 IT CONSULTING-APPLICATIONS		11,691.60
	545000 LABORATORY SERVICES	4,860.87	34,541.72
	547100 EDUCATIONAL SERVICES	13,905.00	39,116.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	245,495.67	783,771.87
	554903 CONTRACTED SVCS - SUB CONTRACT	31,264.05	91,701.13
	555200 SOFTWARE - NEW PURCHASES	20,025.97	23,708.04
	559100 OTHER OPERATING EXP	140.00-	1,136.86
	Major Account 520000 Total	662,891.93	2,960,640.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.06	2,366.95
	572100 COMMERCIAL TRANSPORTATIO	254.20-	1,772.22-
	572103 COMERCIAL FARES-FOREIGN		1,612.45-
	573100 STATE-OWNED TRANSPORT	4,011.83	16,453.11
	574500 PERSONAL VEHICLE MILEAGE	57.71	924.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,649.65
	575100 MISC TRAVEL EXPENSE		1,106.25
	Major Account 570000 Total	4,183.40	22,115.52
	580000 Capital Outlay		
	588004 EQUIPMENT	139,643.28	170,714.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	139,643.28	170,714.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	158.25-	98,271.65
	599102 NON-TAXABLE STIPENDS	3,500.00	33,726.00
	Major Account 590000 Total	3,341.75	131,997.65
	Fund 65120 Expenditures Total	1,710,275.54	7,431,392.73
	Subprogram Revenues	1,797,749.82-	6,956,588.40-
	Subprogram Expenditures	1,710,275.54	7,431,392.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,666.58-	54,555.21-
	471108 MED/VOC SERV-STATE AG	2,060.07-	28,159.71-
	472100 SALE OF SUP & MAT	3,290.00-	11,865.00-
	474100 GENERAL BUSINESS FEES		400.00
	Major Account 470000 Total	10,016.65-	94,179.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,259.06-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	109,606.00-	157,041.24-
	484106 INDIRECT COST-PRIVATE	712,447.93-	1,539,126.26-
	484900 OTHER PRIVATE SOURCES		36.37-
	Major Account 480000 Total	822,053.93-	1,715,462.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	750.00-
	Major Account 490000 Total	750.00-	750.00-
	Fund 65120 Revenue Total	832,820.58-	1,810,392.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,163.89	481,470.06
	511200 TEMPORARY SALARIES-WAGE	33,396.66	280,041.45
	511300 OVERTIME PAYMENTS		21.91
	515100 RETIREMENT PLANS EXPENSE	3,027.61	19,092.95
	515200 FICA EXPENSE	4,547.48	27,751.70
	515400 LIFE & ACCIDENT INS EXP	73.77	375.90
	515500 HEALTH INSURANCE EXPENSE	7,178.00	35,075.40
	516200 TUITION ASSISTANCE	6,585.00	6,585.00
	516400 UNEMPLOYM COMP INS EXP		108.85
	516500 WORKERS COMP PREMIUMS	1,449.55	3,396.98
	Major Account 510000 Total	150,421.96	853,920.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	276.74
	521200 COM EXPENSE - VOICE/DATA	299.60	1,641.56
	521300 FREIGHT EXPENSE	160.92-	160.92-
	521500 PUBLICATION & PRINT EXP	3,442.75	10,651.47
	521900 AWARDS EXPENSE		477.50
	522000 1099 AWARDS	3,400.00	9,887.88
	522100 DUES & SUBSCRIPTION EXP	6,751.91	79,512.21
	522200 CONFERENCE REGISTRATION	60.00	5,491.31
	522400 SUBSISTENCE		198.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,482.66
	525500 RENT EXP-OTHER PERS PROP	1,602.00	1,602.00
	526100 REP & MAINT-REAL PROPERT	117.50	405.54
	531100 OFFICE SUPPLIES EXPENSE	97.88	24,867.78
	533100 HOUSEHOLD & INSTIT EXP		470.56
	533900 FOOD EXPENSE	1,448.12	2,284.28
	534600 ED & RECREATIONAL SUP EX	32.18	18,770.26
	534900 MISCELLANEOUS SUP EXP		527.77
	534901 DATA PROCESSING SUPPLIES	8,936.69	62,247.39
	537100 LABORATORY SUP EXP		2,948.00-
	539100 INDIRECT COST ALLOWANCE	1,395.16	20,299.05
	554900 OTHER CONTRACTUAL SERVICES	9,850.52-	9,491.04-
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	23,131.00
	555200 SOFTWARE - NEW PURCHASES	880.00	6,906.00
	559100 OTHER OPERATING EXP	4,215.30-	4,211.10-
	Major Account 520000 Total	24,237.55	255,319.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,493.16-
	Major Account 570000 Total		1,493.16-
	580000 Capital Outlay		
	588004 EQUIPMENT		15,021.30
	Major Account 580000 Total		15,021.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	599102 NON-TAXABLE STIPENDS	1,500.00	11,500.00
	Major Account 590000 Total	3,000.00	13,000.00
	Fund 65120 Expenditures Total	177,659.51	1,135,768.24
	Subprogram Revenues	832,820.58-	1,810,392.85-
	Subprogram Expenditures	177,659.51	1,135,768.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	19,754.50-
	Major Account 470000 Total	3,000.00-	19,754.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,342.88-
	484100 OPERATING DONATIONS & CO	6,854.15-	13,335.23-
	484101 RESTRICTED-DONATIONS		7,400.00-
	484106 INDIRECT COST-PRIVATE	547,612.49-	1,217,402.83-
	Major Account 480000 Total	554,466.64-	1,296,480.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	557,466.64-	1,311,860.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,578.87	146,744.46
	511200 TEMPORARY SALARIES-WAGE	10,918.40	52,231.33
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	1,620.53	6,581.48
	515200 FICA EXPENSE	1,937.38	9,155.56
	515400 LIFE & ACCIDENT INS EXP	26.20	120.27
	515500 HEALTH INSURANCE EXPENSE	8,921.42	22,127.05
	516200 TUITION ASSISTANCE	19,679.50	19,679.50
	516400 UNEMPLOYM COMP INS EXP		23.06
	516500 WORKERS COMP PREMIUMS	321.24	745.20
	Major Account 510000 Total	74,003.54	257,680.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	15.14
	521200 COM EXPENSE - VOICE/DATA	2,382.34	12,523.35
	521300 FREIGHT EXPENSE		197.70
	521500 PUBLICATION & PRINT EXP	4,731.78	31,409.88
	522100 DUES & SUBSCRIPTION EXP	1,814.07-	10,042.15
	522200 CONFERENCE REGISTRATION		745.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	212.88	1,550.56
	524600 RENT EXPENSE-BUILDINGS	870.00	3,135.00
	525100 RENT EXP-OFFICE EQUIP	36.27	442.90
	525500 RENT EXP-OTHER PERS PROP		11,978.85
	525502 FILM & PROGRAM RENTAL	381.72	635.13
	526100 REP & MAINT-REAL PROPERT	460.75	3,823.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		18,302.50
	531100 OFFICE SUPPLIES EXPENSE	639.95	15,395.98
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE		82.42-
	534600 ED & RECREATIONAL SUP EX	1,060.28	108,874.22
	534900 MISCELLANEOUS SUP EXP	670.68	3,008.16
	534901 DATA PROCESSING SUPPLIES	3,698.73	175,491.35
	537100 LABORATORY SUP EXP		3,404.95
	539100 INDIRECT COST ALLOWANCE		1,385.08
	547100 EDUCATIONAL SERVICES	10,450.00	18,287.50
	549200 JANITORIAL/SECURITY SRVS	113.62	138.87
	554900 OTHER CONTRACTUAL SERVICES	7,847.98	138,663.80
	555200 SOFTWARE - NEW PURCHASES	5,577.99	31,806.24
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	10.00	197.95
	Major Account 520000 Total	37,332.40	718,564.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,752.19
	571103 BOARD & LODGING-FOREIGN		492.02
	572100 COMMERCIAL TRANSPORTATIO	530.44	2,511.65
	572103 COMERCIAL FARES-FOREIGN		100.80
	574500 PERSONAL VEHICLE MILEAGE		151.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79
	575103 MISC TVL EXP-FOREIGN		28.69
	Major Account 570000 Total	530.44	7,339.10
	580000 Capital Outlay		
	588004 EQUIPMENT		3,724.00
	Major Account 580000 Total		3,724.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	29,620.00
	599102 NON-TAXABLE STIPENDS	2,219.75	10,219.75
	Major Account 590000 Total	2,719.75	39,839.75
	Fund 65120 Expenditures Total	114,586.13	1,027,148.26
	Subprogram Revenues	557,466.64-	1,311,860.44-
	Subprogram Expenditures	114,586.13	1,027,148.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,228.97-
	Major Account 460000 Total		18,228.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	20,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	632,831.96-	2,472,971.54-
	471103 NON RESIDENT TUITION	7,243.25-	
	471108 MED/VOC SERV-STATE AG		160.00-
	Major Account 470000 Total	647,575.21-	2,493,131.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,059.23-
	484101 RESTRICTED-DONATIONS	315.00-	26,210.00-
	484106 INDIRECT COST-PRIVATE	1,926,695.97-	5,278,062.40-
	Major Account 480000 Total	1,927,010.97-	5,315,331.63-
	Fund 65120 Revenue Total	2,574,586.18-	7,826,692.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,586.10	580,205.83
	511200 TEMPORARY SALARIES-WAGE	198,980.19	1,766,243.00
	511300 OVERTIME PAYMENTS	192.61	1,770.27
	515100 RETIREMENT PLANS EXPENSE	13,841.74	78,823.53
	515200 FICA EXPENSE	16,601.70	105,605.59
	515400 LIFE & ACCIDENT INS EXP	237.44	1,077.88
	515500 HEALTH INSURANCE EXPENSE	82,797.44	190,645.58
	516200 TUITION ASSISTANCE	260,799.51	260,799.51
	516400 UNEMPLOYM COMP INS EXP		328.82
	516500 WORKERS COMP PREMIUMS	5,725.70	10,902.68
	Major Account 510000 Total	764,762.43	2,996,402.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.47	388.34
	521200 COM EXPENSE - VOICE/DATA	263.54	578.61
	521300 FREIGHT EXPENSE	625.85	3,036.37
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	449.40	27,647.11
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,598.49	3,707.31
	522200 CONFERENCE REGISTRATION	205.00-	2,656.29
	522400 SUBSISTENCE		491.50-
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	585.34	2,379.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT		46.50
	527300 REP & MAINT-MEDICAL EQUI	11,044.08	34,861.42
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	14.74	1,034.05
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533900 FOOD EXPENSE		501.94
	534600 ED & RECREATIONAL SUP EX		20,262.41
	534800 CONST & MAINT SUP EXP	21,755.33	71,283.96
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	3,987.12	70,530.34
	535100 MEDICAL SUPPLIES	328.71	3,766.83
	537100 LABORATORY SUP EXP	37,461.20	317,829.01
	538100 VEHICLE & EQUIP SUP EXP	346.58	1,320.67
	539100 INDIRECT COST ALLOWANCE	266,367.32	1,042,750.54
	545000 LABORATORY SERVICES	71,941.54	219,996.96
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	915.98-	988,045.75
	554903 CONTRACTED SVCS - SUB CONTRACT	71,311.43	176,371.78
	555200 SOFTWARE - NEW PURCHASES	525.00	2,543.00
	559100 OTHER OPERATING EXP		6,814.22
	Major Account 520000 Total	487,646.16	3,023,766.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.47	2,139.85
	571900 MEALS-ONE DAY TRAVEL	8.77	8.77
	572100 COMMERCIAL TRANSPORTATIO		2,684.84-
	573100 STATE-OWNED TRANSPORT	340.83	4,084.67
	574500 PERSONAL VEHICLE MILEAGE	325.96	3,634.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,700.00
	575100 MISC TRAVEL EXPENSE	42.00	106.00
	Major Account 570000 Total	1,701.03	8,989.37
	580000 Capital Outlay		
	588004 EQUIPMENT	34,589.04	135,873.66
	Major Account 580000 Total	34,589.04	135,873.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,210.83
	599102 NON-TAXABLE STIPENDS		26,370.00
	599104 STUDENT TUITION	7,243.25	7,243.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	7,243.25	52,824.08
	Fund 65120 Expenditures Total	1,295,941.91	6,217,856.69
	Subprogram Revenues	2,574,586.18	7,826,692.14
	Subprogram Expenditures	1,295,941.91	6,217,856.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		333.34
	461500 OP GRANTS - STATE AGENCI		384.23-
	Major Account 460000 Total		50.89-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	13,618.75-	103,166.77-
	471108 MED/VOC SERV-STATE AG	285.00-	5,986.18-
	472100 SALE OF SUP & MAT	41,552.61-	63,419.33-
	Major Account 470000 Total	55,456.36-	172,572.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.31-	1,734.57-
	484101 RESTRICTED-DONATIONS		1,000,000.00-
	484106 INDIRECT COST-PRIVATE	457,997.63-	2,424,314.62-
	Major Account 480000 Total	458,331.94-	3,426,049.19-
	Fund 65120 Revenue Total	513,788.30-	3,598,672.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,512.55	338,444.69
	511200 TEMPORARY SALARIES-WAGE	113,484.78	753,278.25
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	5,488.75	29,690.33
	515200 FICA EXPENSE	7,205.63	49,338.39
	515400 LIFE & ACCIDENT INS EXP	117.95	681.33
	515500 HEALTH INSURANCE EXPENSE	49,432.51	146,010.03
	516200 TUITION ASSISTANCE	93,346.34	93,346.34
	516400 UNEMPLOYM COMP INS EXP		161.58
	516500 WORKERS COMP PREMIUMS	2,760.27	5,308.70
	Major Account 510000 Total	349,348.78	1,417,918.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.96	98.91
	521200 COM EXPENSE - VOICE/DATA	257.05	1,213.29
	521300 FREIGHT EXPENSE	97.91	626.94
	521500 PUBLICATION & PRINT EXP	116.17	5,640.91
	522100 DUES & SUBSCRIPTION EXP	269.00	4,414.40
	522200 CONFERENCE REGISTRATION	250.00	5,743.80
	525100 RENT EXP-OFFICE EQUIP	21.51	57.18
	525500 RENT EXP-OTHER PERS PROP	229.40	948.90
	526100 REP & MAINT-REAL PROPERT		150.02
	531100 OFFICE SUPPLIES EXPENSE	4,361.58-	47.96-
	533100 HOUSEHOLD & INSTIT EXP		231.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		81.99
	534800 CONST & MAINT SUP EXP		145.45
	534901 DATA PROCESSING SUPPLIES	774.46	3,089.36
	535100 MEDICAL SUPPLIES	1,258.26	3,288.55
	537100 LABORATORY SUP EXP	86,008.10	318,989.27
	538100 VEHICLE & EQUIP SUP EXP	97.55	190.28
	539100 INDIRECT COST ALLOWANCE	148,432.79	569,056.63
	545000 LABORATORY SERVICES	43,845.01	116,665.73
	554900 OTHER CONTRACTUAL SERVICES	14,391.21	102,998.99
	554903 CONTRACTED SVCS - SUB CONTRACT	30,401.66	96,909.58
	555200 SOFTWARE - NEW PURCHASES		719.42
	559100 OTHER OPERATING EXP	50.00	88.00
	Major Account 520000 Total	322,192.46	1,231,301.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.65
	571103 BOARD & LODGING-FOREIGN		1,320.12-
	572100 COMMERCIAL TRANSPORTATIO		2,210.62-
	572103 COMERCIAL FARES-FOREIGN		55.51-
	573100 STATE-OWNED TRANSPORT	285.00	1,738.00
	574500 PERSONAL VEHICLE MILEAGE		449.79
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	285.00	1,331.46-
	580000 Capital Outlay		
	588004 EQUIPMENT		3,442.68
	Major Account 580000 Total		3,442.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		652.00
	Major Account 590000 Total		652.00
	Fund 65120 Expenditures Total	671,826.24	2,651,983.38
	Subprogram Revenues	513,788.30-	3,598,672.36-
	Subprogram Expenditures	671,826.24	2,651,983.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE	30,000.00-	41,184.70-
	Major Account 480000 Total	30,000.00-	42,184.70-
	Fund 65120 Revenue Total	30,000.00-	42,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,414.65	56,824.52
	511200 TEMPORARY SALARIES-WAGE	9,135.45	133,089.60
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	133.23	1,471.19
	515200 FICA EXPENSE	124.08	6,220.70
	515400 LIFE & ACCIDENT INS EXP	1.58	22.60
	515500 HEALTH INSURANCE EXPENSE	4,334.39	6,700.66
	516200 TUITION ASSISTANCE	13,779.00	13,779.00
	516400 UNEMPLOYM COMP INS EXP		7.44
	516500 WORKERS COMP PREMIUMS	458.70	648.73
	Major Account 510000 Total	39,381.08	219,274.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.75	383.87
	521500 PUBLICATION & PRINT EXP	18.75	4,077.68
	521900 AWARDS EXPENSE		55.43
	522100 DUES & SUBSCRIPTION EXP	900.80	6,970.50
	522200 CONFERENCE REGISTRATION	159.00	1,069.00
	526100 REP & MAINT-REAL PROPERT	44.25	44.25
	531100 OFFICE SUPPLIES EXPENSE	68.60	880.59
	533100 HOUSEHOLD & INSTIT EXP		47.39
	533900 FOOD EXPENSE	59.51	283.36
	534600 ED & RECREATIONAL SUP EX	384.78	20,427.11
	538100 VEHICLE & EQUIP SUP EXP		26.38
	541600 GROSS PROCEEDS LEGAL EXP	840.00	840.00
	541700 LEGAL RELATED EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	10,555.00
	555200 SOFTWARE - NEW PURCHASES		3,027.61
	556100 INSURANCE EXPENSE		2.00
	556300 SURETY & NOTARY BONDS		52.40
	559100 OTHER OPERATING EXP	6.00	57.70
	Major Account 520000 Total	6,556.44	48,840.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	558.72-	1,117.44-

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Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.00
	Major Account 570000 Total	558.72-	1,007.44-
	Fund 65120 Expenditures Total	45,378.80	267,107.29
	Subprogram Revenues	30,000.00-	42,184.70-
	Subprogram Expenditures	45,378.80	267,107.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105.00-	3,810.00-
	Major Account 470000 Total	105.00-	3,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,654.46-
	484100 OPERATING DONATIONS & CO		20,200.00-
	484106 INDIRECT COST-PRIVATE	94,250.00-	488,406.59-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	94,250.00-	558,211.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,049.62-
	493104 TRANS IN-PLANT IMPROVEMEN	14,005.05-	14,005.05-
	Major Account 490000 Total	14,005.05-	21,054.67-
	Fund 65120 Revenue Total	108,360.05-	583,076.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,940.23	281,508.31
	511200 TEMPORARY SALARIES-WAGE	13,187.24	193,657.88
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	2,611.70	17,539.55
	515200 FICA EXPENSE	4,287.52	26,780.97
	515400 LIFE & ACCIDENT INS EXP	50.09	288.54
	515500 HEALTH INSURANCE EXPENSE	6,581.43	35,100.63
	516400 UNEMPLOYM COMP INS EXP		87.58
	516500 WORKERS COMP PREMIUMS	1,093.76	1,870.07
	Major Account 510000 Total	87,777.97	556,963.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,142.03
	521200 COM EXPENSE - VOICE/DATA	95.90	560.00
	521500 PUBLICATION & PRINT EXP	7,506.17	27,334.75
	522100 DUES & SUBSCRIPTION EXP	4,783.00	22,795.27
	522200 CONFERENCE REGISTRATION	2,710.00	3,325.57
	522500 EMPLOYEE MOVING EXPENSE	9,000.00	16,933.32
	525100 RENT EXP-OFFICE EQUIP	1.52	23.64
	526100 REP & MAINT-REAL PROPERT		3,801.00
	531100 OFFICE SUPPLIES EXPENSE	395.24	25,901.62
	533100 HOUSEHOLD & INSTIT EXP	16.07	131.34
	533900 FOOD EXPENSE	1,286.20	7,586.65
	534600 ED & RECREATIONAL SUP EX	29.55	3,275.06
	534901 DATA PROCESSING SUPPLIES	183.59	76,950.58

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,602.88	33,501.67
	555200 SOFTWARE - NEW PURCHASES		56.00
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	19.72	6,086.27
	Major Account 520000 Total	29,129.84	239,553.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.80
	Major Account 570000 Total		184.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,175.42	29,250.96
	Major Account 580000 Total	2,175.42	29,250.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	1,140.94
	Major Account 590000 Total	200.00	1,140.94
	Fund 65120 Expenditures Total	119,283.23	826,724.66
	Subprogram Revenues	108,360.05-	583,076.10-
	Subprogram Expenditures	119,283.23	826,724.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.13-	14,049.72-
	484106 INDIRECT COST-PRIVATE	165,591.38-	182,620.58-
	Major Account 480000 Total	165,641.51-	196,670.30-
	Fund 65120 Revenue Total	165,641.51-	196,670.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.44	44,165.43
	511200 TEMPORARY SALARIES-WAGE	9,139.86	41,315.83
	515100 RETIREMENT PLANS EXPENSE	545.12	3,293.83
	515200 FICA EXPENSE	702.90	4,301.04
	515400 LIFE & ACCIDENT INS EXP	8.20	52.19
	515500 HEALTH INSURANCE EXPENSE	4,177.08	9,677.83
	516200 TUITION ASSISTANCE	11,396.18	11,396.18
	516400 UNEMPLOYM COMP INS EXP		9.62
	516500 WORKERS COMP PREMIUMS	204.77	509.15
	Major Account 510000 Total	33,416.55	114,721.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	223.90	223.90
	522200 CONFERENCE REGISTRATION	50.00	3,039.00
	531100 OFFICE SUPPLIES EXPENSE	5.99	824.84
	534901 DATA PROCESSING SUPPLIES		2,155.02
	554900 OTHER CONTRACTUAL SERVICES		8,612.00
	Major Account 520000 Total	279.89	14,854.76
	580000 Capital Outlay		
	588004 EQUIPMENT	11,703.21	67,893.36
	Major Account 580000 Total	11,703.21	67,893.36
	Fund 65120 Expenditures Total	45,399.65	197,469.22
	Subprogram Revenues	165,641.51-	196,670.30-
	Subprogram Expenditures	45,399.65	197,469.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,000.00-
	Major Account 460000 Total		8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	271,787.13-	1,275,297.59-
	471108 MED/VOC SERV-STATE AG		20,407.76-
	472100 SALE OF SUP & MAT		2,428.00-
	Major Account 470000 Total	271,787.13-	1,298,133.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,093.85-
	484100 OPERATING DONATIONS & CO	100.00-	36,382.09-
	484101 RESTRICTED-DONATIONS	19,035.70-	179,638.40-
	484106 INDIRECT COST-PRIVATE	1,729,405.50-	3,901,059.11-
	Major Account 480000 Total	1,748,541.20-	4,125,173.45-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	247,900.00	247,900.00
	Major Account 490000 Total	247,900.00	247,900.00
	Fund 65120 Revenue Total	1,772,428.33-	5,183,406.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,442.00	1,355,934.77
	511200 TEMPORARY SALARIES-WAGE	81,031.72	569,117.67
	511300 OVERTIME PAYMENTS		1,709.19
	511900 SUPPLEMENTAL	64.00	320.00
	515100 RETIREMENT PLANS EXPENSE	17,569.67	99,360.80
	515200 FICA EXPENSE	18,566.68	104,977.22
	515400 LIFE & ACCIDENT INS EXP	296.97	1,502.01
	515500 HEALTH INSURANCE EXPENSE	68,504.24	233,362.49
	516200 TUITION ASSISTANCE	134,857.06	134,857.06
	516400 UNEMPLOYM COMP INS EXP		332.82
	516500 WORKERS COMP PREMIUMS	4,426.01	9,774.84
	Major Account 510000 Total	597,758.35	2,511,248.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.58	3,945.92
	521200 COM EXPENSE - VOICE/DATA	3,764.39	21,146.94
	521300 FREIGHT EXPENSE		4,654.22
	521500 PUBLICATION & PRINT EXP	1,627.26	111,444.81
	521900 AWARDS EXPENSE		162.75
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	4,962.69	14,639.54

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,881.00	10,702.00
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS		2,246.12
	524700 RENT EXP-OTHER REAL PROP		19,391.39
	525100 RENT EXP-OFFICE EQUIP	56.46	356.56
	525500 RENT EXP-OTHER PERS PROP		141.45
	526100 REP & MAINT-REAL PROPERT	568.06	5,919.82
	531100 OFFICE SUPPLIES EXPENSE	75.87	9,957.13
	533100 HOUSEHOLD & INSTIT EXP	306.49	2,228.93
	533900 FOOD EXPENSE	38.90	4,359.67
	534600 ED & RECREATIONAL SUP EX	8,676.49	75,376.25
	534901 DATA PROCESSING SUPPLIES	4,865.28	22,681.34
	535100 MEDICAL SUPPLIES	6,044.78	18,862.28
	537100 LABORATORY SUP EXP	2,277.15	52,632.73-
	538100 VEHICLE & EQUIP SUP EXP		61.95
	539100 INDIRECT COST ALLOWANCE	55,779.06	258,345.82
	547100 EDUCATIONAL SERVICES	300.00	24,045.25
	549200 JANITORIAL/SECURITY SRVS	37.89	5,115.93
	554900 OTHER CONTRACTUAL SERVICES	212,674.62	893,735.65
	554903 CONTRACTED SVCS - SUB CONTRACT		2,189.19
	555200 SOFTWARE - NEW PURCHASES		9,771.30
	556100 INSURANCE EXPENSE		98.00
	559100 OTHER OPERATING EXP	4,594.07	4,892.40
	Major Account 520000 Total	310,051.04	1,475,289.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.12	392.72
	572100 COMMERCIAL TRANSPORTATIO		2.59
	573100 STATE-OWNED TRANSPORT	285.00	967.50
	574500 PERSONAL VEHICLE MILEAGE	199.23	398.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30
	Major Account 570000 Total	736.35	2,265.57
	580000 Capital Outlay		
	588004 EQUIPMENT		402,855.13
	Major Account 580000 Total		402,855.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164.00	27,308.50
	599102 NON-TAXABLE STIPENDS		36,656.00
	Major Account 590000 Total	164.00	63,964.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>908,709.74</u>	<u>4,455,623.95</u>
	Subprogram Revenues	<u>1,772,428.33-</u>	<u>5,183,406.80-</u>
	Subprogram Expenditures	<u>908,709.74</u>	<u>4,455,623.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		25,285.96-
	Major Account 470000 Total		25,285.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,524.45-	475,170.89-
	Major Account 480000 Total	4,524.45-	475,170.89-
	Fund 65120 Revenue Total	4,524.45-	500,456.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,819.92	220,432.93
	511200 TEMPORARY SALARIES-WAGE	9,744.70	46,271.05
	515100 RETIREMENT PLANS EXPENSE	1,989.94	9,656.37
	515200 FICA EXPENSE	3,294.94	17,148.74
	515400 LIFE & ACCIDENT INS EXP	50.44	248.25
	515500 HEALTH INSURANCE EXPENSE	10,200.03	34,413.03
	516200 TUITION ASSISTANCE	6,234.00	6,234.00
	516400 UNEMPLOYM COMP INS EXP		48.50
	516500 WORKERS COMP PREMIUMS	627.49	1,337.72
	Major Account 510000 Total	76,961.46	335,790.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.66	22.66
	521500 PUBLICATION & PRINT EXP	115.11	2,540.11
	522100 DUES & SUBSCRIPTION EXP	3,112.00	3,632.98
	522200 CONFERENCE REGISTRATION	550.00	1,100.00
	522400 SUBSISTENCE		4,524.45
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	3,990.55	13,163.12
	533900 FOOD EXPENSE	638.40	1,281.97
	534600 ED & RECREATIONAL SUP EX	16,491.04	18,891.29
	534900 MISCELLANEOUS SUP EXP	70.00	489.84
	534901 DATA PROCESSING SUPPLIES		233.26
	538100 VEHICLE & EQUIP SUP EXP	44.80	59.62
	539100 INDIRECT COST ALLOWANCE	1,379.98	3,675.18
	554900 OTHER CONTRACTUAL SERVICES	2,035.56	100,595.64
	Major Account 520000 Total	28,450.10	150,225.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,116.25
	573100 STATE-OWNED TRANSPORT		146.00
	Major Account 570000 Total		3,262.25
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	134.00	134.00
	Major Account 580000 Total	134.00	134.00
	Fund 65120 Expenditures Total	105,545.56	489,411.96
	Subprogram Revenues	4,524.45	500,456.85
	Subprogram Expenditures	105,545.56	489,411.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.45-
	484106 INDIRECT COST-PRIVATE		1,576.95-
	Major Account 480000 Total		1,622.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800.00
	Major Account 490000 Total		800.00
	Fund 65120 Revenue Total		822.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES		1,800.00-
	Major Account 520000 Total		374.00-
	Fund 65120 Expenditures Total		374.00-
	Subprogram Revenues		822.40-
	Subprogram Expenditures		374.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00
	471101 PROF & TECH GRNT/CONT-ITD	330.00-	660.00-
	Major Account 470000 Total	330.00-	330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,858.85-
	483300 EQUIPMENT LEASE OR RENTA		10,060.00-
	484106 INDIRECT COST-PRIVATE		1,214,095.25-
	Major Account 480000 Total		1,405,014.10-
	Fund 65120 Revenue Total	330.00-	1,405,344.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,500.00	77,500.00
	Major Account 510000 Total	2,500.00	77,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	229,160.05	7,991,739.06
	599102 NON-TAXABLE STIPENDS	59,478.00	924,814.00
	Major Account 590000 Total	288,638.05	8,916,553.06
	Fund 65120 Expenditures Total	291,138.05	8,994,053.06
	Subprogram Revenues	330.00-	1,405,344.10-
	Subprogram Expenditures	291,138.05	8,994,053.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.25
	Major Account 510000 Total		3.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,402.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		19,407.00
	Fund 65120 Expenditures Total		19,410.25
	Subprogram Expenditures		19,410.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,405.85-
	484106 INDIRECT COST-PRIVATE		141,847.83-
	Major Account 480000 Total		177,253.68-
	Fund 65120 Revenue Total		177,253.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,113.00	307,354.60
	511200 TEMPORARY SALARIES-WAGE	2,055.50	13,327.52
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,174.90	20,818.44
	515200 FICA EXPENSE	4,417.30	22,562.31
	515400 LIFE & ACCIDENT INS EXP	64.46	333.15
	515500 HEALTH INSURANCE EXPENSE	9,269.87	48,753.03
	516400 UNEMPLOYM COMP INS EXP		69.23
	516500 WORKERS COMP PREMIUMS	748.51	1,412.10
	Major Account 510000 Total	80,843.54	414,827.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,684.49
	522100 DUES & SUBSCRIPTION EXP		2,375,592.61
	534901 DATA PROCESSING SUPPLIES	937.80	35,450.71
	543500 MGT CONSULTANT SERVICES	3,100.00	15,500.00
	554900 OTHER CONTRACTUAL SERVICES		261,480.64
	555200 SOFTWARE - NEW PURCHASES		437.37
	Major Account 520000 Total	4,037.80	2,711,145.82
	Fund 65120 Expenditures Total	84,881.34	3,125,973.08
	Subprogram Revenues		177,253.68-
	Subprogram Expenditures	84,881.34	3,125,973.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	13,543.97-	62,879.62-
	472100 SALE OF SUP & MAT	2,900.00-	2,900.00-
	Major Account 470000 Total	16,443.97-	65,779.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,728.85-
	484100 OPERATING DONATIONS & CO	3,219.00-	5,149.00-
	484106 INDIRECT COST-PRIVATE	252,326.33-	432,176.66-
	484900 OTHER PRIVATE SOURCES		3,587.41
	Major Account 480000 Total	255,545.33-	437,467.10-
	Fund 65120 Revenue Total	271,989.30-	503,246.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,827.51	262,247.15
	511200 TEMPORARY SALARIES-WAGE	4,704.85	43,414.70
	511300 OVERTIME PAYMENTS		6.28
	511900 SUPPLEMENTAL	55.00	55.00
	515100 RETIREMENT PLANS EXPENSE	3,161.80	20,063.29
	515200 FICA EXPENSE	3,449.16	22,048.34
	515400 LIFE & ACCIDENT INS EXP	52.43	304.01
	515500 HEALTH INSURANCE EXPENSE	8,248.94	47,493.82
	516200 TUITION ASSISTANCE	1,895.05	1,895.05
	516400 UNEMPLOYM COMP INS EXP		67.95
	516500 WORKERS COMP PREMIUMS	787.44	1,160.09
	Major Account 510000 Total	67,182.18	398,755.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	183.62
	521200 COM EXPENSE - VOICE/DATA	967.52	7,967.65
	521300 FREIGHT EXPENSE	1,552.67	12,912.63
	521500 PUBLICATION & PRINT EXP	330.00	13,744.99
	522100 DUES & SUBSCRIPTION EXP		2,363.00
	522200 CONFERENCE REGISTRATION	500.00	660.00
	524600 RENT EXPENSE-BUILDINGS	2,640.00	2,880.00
	525100 RENT EXP-OFFICE EQUIP		212.83
	525500 RENT EXP-OTHER PERS PROP		63.82
	526100 REP & MAINT-REAL PROPERT		32,995.61-
	527200 REP & MAINT-MOTOR VEHICL		846.25
	531100 OFFICE SUPPLIES EXPENSE		2,546.98
	533100 HOUSEHOLD & INSTIT EXP		120.81
	533900 FOOD EXPENSE	130.80	130.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	26.99	14,834.04
	534800 CONST & MAINT SUP EXP		149.58
	534901 DATA PROCESSING SUPPLIES	182.49	5,428.64
	537100 LABORATORY SUP EXP	72.48	9,103.24
	538100 VEHICLE & EQUIP SUP EXP	161.85	548.97
	539100 INDIRECT COST ALLOWANCE	1,049.72	6,766.03
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS		7,249.90
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	11,645.17
	555200 SOFTWARE - NEW PURCHASES		334.22
	559100 OTHER OPERATING EXP		116.76
	Major Account 520000 Total	9,119.97	68,077.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.71	1,668.38
	571600 MEALS-NOT TRAVEL STATUS		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	760.00	1,853.50
	574500 PERSONAL VEHICLE MILEAGE		239.25
	Major Account 570000 Total	1,349.71	3,815.22
	580000 Capital Outlay		
	588004 EQUIPMENT	7,036.94	86,962.20
	Major Account 580000 Total	7,036.94	86,962.20
	Fund 65120 Expenditures Total	84,688.80	557,610.92
	Subprogram Revenues	271,989.30-	503,246.72-
	Subprogram Expenditures	84,688.80	557,610.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22.72
	Major Account 520000 Total		22.72
	Fund 65120 Expenditures Total		22.72
	Subprogram Expenditures		22.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		40,681.26
	Major Account 520000 Total		40,681.26
	Fund 65120 Expenditures Total		40,681.26
	Subprogram Expenditures		40,681.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,255.20-	3,255.20-
	Major Account 480000 Total	3,255.20-	3,255.20-
	Fund 65120 Revenue Total	3,255.20-	3,255.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.52	37.52
	526100 REP & MAINT-REAL PROPERT	721.15	3,491.59
	534800 CONST & MAINT SUP EXP		136,254.67
	539100 INDIRECT COST ALLOWANCE		90.72
	Major Account 520000 Total	758.67	139,874.50
	Fund 65120 Expenditures Total	758.67	139,874.50
	Subprogram Revenues	3,255.20-	3,255.20-
	Subprogram Expenditures	758.67	139,874.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,144.99-
	484106 INDIRECT COST-PRIVATE	64,383.30-	67,778.35-
	Major Account 480000 Total	64,383.30-	100,923.34-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,875.00
	Major Account 490000 Total		7,875.00
	Fund 65120 Revenue Total	64,383.30-	93,198.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	11.79	22.95
	515200 FICA EXPENSE	12.03	23.51
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	17.41	17.41
	516500 WORKERS COMP PREMIUMS		1.23
	Major Account 510000 Total	191.35	515.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.51-
	521500 PUBLICATION & PRINT EXP	777.70	5,015.68
	526100 REP & MAINT-REAL PROPERT		4,271.33-
	531100 OFFICE SUPPLIES EXPENSE		3,000.00
	534600 ED & RECREATIONAL SUP EX		565.40
	534901 DATA PROCESSING SUPPLIES		3,679.89
	Major Account 520000 Total	777.70	7,423.13
	Fund 65120 Expenditures Total	969.05	7,938.35
	Subprogram Revenues	64,383.30-	93,198.34-
	Subprogram Expenditures	969.05	7,938.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,178.21-
	484106 INDIRECT COST-PRIVATE	43,888.13-	78,510.66-
	Major Account 480000 Total	43,888.13-	122,688.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,039.73
	493200 OPERATING TRANSFERS OUT		1,200.00
	Major Account 490000 Total		20,239.73
	Fund 65120 Revenue Total	43,888.13-	102,449.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	13,200.00
	511200 TEMPORARY SALARIES-WAGE	361.30	1,632.71
	515100 RETIREMENT PLANS EXPENSE	192.00	1,056.00
	515200 FICA EXPENSE	184.28	1,086.03
	515400 LIFE & ACCIDENT INS EXP	2.98	14.90
	515500 HEALTH INSURANCE EXPENSE	63.00	315.00
	516400 UNEMPLOYM COMP INS EXP		3.11
	516500 WORKERS COMP PREMIUMS	39.48	103.10
	Major Account 510000 Total	3,243.04	17,410.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.81	353.33
	522100 DUES & SUBSCRIPTION EXP		44.85
	522400 SUBSISTENCE		2,458.24-
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		174.30
	533100 HOUSEHOLD & INSTIT EXP	682.48	3,356.82
	533900 FOOD EXPENSE	717.56	21,182.39
	534600 ED & RECREATIONAL SUP EX		1,780.00
	534901 DATA PROCESSING SUPPLIES		896.50
	539100 INDIRECT COST ALLOWANCE	.39	551.86
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP	189.99	12,536.06-
	Major Account 520000 Total	1,652.23	16,945.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,493.66
	Major Account 590000 Total		8,493.66
	Fund 65120 Expenditures Total	4,895.27	42,850.26
	Subprogram Revenues	43,888.13-	102,449.14-
	Subprogram Expenditures	4,895.27	42,850.26

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		201.75-
	Major Account 490000 Total		201.75-
	Fund 65120 Revenue Total		201.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES	2,495.00	13,081.72
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
	Major Account 520000 Total	2,670.00	16,917.30
	Fund 65120 Expenditures Total	2,670.00	16,917.30
	Subprogram Revenues		201.75-
	Subprogram Expenditures	2,670.00	16,917.30

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,316.28-
	484300 TRUST PRINCIPAL	143.20-	143.20-
	Major Account 480000 Total	143.20-	1,459.48-
	Fund 65120 Revenue Total	143.20-	1,459.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,149.96
	Major Account 520000 Total		1,149.96
	Fund 65120 Expenditures Total		1,149.96
	Subprogram Revenues	143.20-	1,459.48-
	Subprogram Expenditures		1,149.96

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 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		233,641.96-
	Major Account 480000 Total		233,641.96-
	Fund 65120 Revenue Total		233,641.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	946.00
	525500 RENT EXP-OTHER PERS PROP	135.78	670.14
	534600 ED & RECREATIONAL SUP EX	10,808.13	79,400.18
	534901 DATA PROCESSING SUPPLIES	1,364.28	1,364.28
	Major Account 520000 Total	12,497.39	82,380.60
	580000 Capital Outlay		
	588003 BUILDINGS	23,880.50	23,880.50
	Major Account 580000 Total	23,880.50	23,880.50
	Fund 65120 Expenditures Total	36,377.89	106,261.10
	Subprogram Revenues		233,641.96-
	Subprogram Expenditures	36,377.89	106,261.10

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,625.00-	3,025.00-
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total	2,625.00-	3,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,851.66-	185,902.08-
	484106 INDIRECT COST-PRIVATE	111,524.36-	296,473.08-
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	146,376.02-	504,375.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.72-	121.52-
	493100 OPERATING TRANSFERS IN		4,313.70-
	Major Account 490000 Total	70.72-	4,435.22-
	Fund 65120 Revenue Total	149,071.74-	512,635.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,694.02	154,842.88
	511200 TEMPORARY SALARIES-WAGE	107,497.05	509,693.08
	515100 RETIREMENT PLANS EXPENSE	1,402.23	6,832.69
	515200 FICA EXPENSE	1,635.44	8,836.83
	515400 LIFE & ACCIDENT INS EXP	23.74	117.26
	515500 HEALTH INSURANCE EXPENSE	5,025.37	16,650.84
	516200 TUITION ASSISTANCE	15,134.00	15,134.00
	516400 UNEMPLOYM COMP INS EXP		23.00
	516500 WORKERS COMP PREMIUMS	387.02	791.18
	Major Account 510000 Total	163,798.87	712,921.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.85	1,482.52
	521200 COM EXPENSE - VOICE/DATA	201.10	859.25
	521500 PUBLICATION & PRINT EXP	4,222.68	15,299.37
	521900 AWARDS EXPENSE	400.00	803.04
	522100 DUES & SUBSCRIPTION EXP	79.99	2,133.02
	522200 CONFERENCE REGISTRATION	625.00	1,798.00
	522400 SUBSISTENCE		812.26-
	522600 JOB APPLICANT EXPENSE		179.25
	525100 RENT EXP-OFFICE EQUIP	48.11	100.78
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	2,709.60	43,029.24
	533100 HOUSEHOLD & INSTIT EXP		189.99
	533900 FOOD EXPENSE	2,266.56	7,418.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		81.79
	534600 ED & RECREATIONAL SUP EX	2,131.87	8,866.27
	534800 CONST & MAINT SUP EXP	329.15	660.05
	534900 MISCELLANEOUS SUP EXP	49.34	104.18
	534901 DATA PROCESSING SUPPLIES	1,479.71	2,980.14
	537100 LABORATORY SUP EXP		292.36
	538100 VEHICLE & EQUIP SUP EXP	473.65	2,525.88
	539100 INDIRECT COST ALLOWANCE	1,655.06	3,156.83
	539951 PURCHASES FOR RESALE		530.11
	554900 OTHER CONTRACTUAL SERVICES		100,655.48
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES		218.00
	556100 INSURANCE EXPENSE	17.00	188,453.82
	Major Account 520000 Total	16,746.67	383,681.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,336.76	2,034.56
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	572103 COMERCIAL FARES-FOREIGN		2,543.15-
	573100 STATE-OWNED TRANSPORT	540.00	888.00
	574500 PERSONAL VEHICLE MILEAGE	272.89	1,102.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	630.18	1,323.08
	575100 MISC TRAVEL EXPENSE	400.25	400.25
	Major Account 570000 Total	3,180.08	9,155.03
	580000 Capital Outlay		
	588004 EQUIPMENT		198.32
	Major Account 580000 Total		198.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	743.33-	2,152,167.05
	Major Account 590000 Total	743.33-	2,152,167.05
	Fund 65120 Expenditures Total	182,982.29	3,258,123.30
	Subprogram Revenues	149,071.74-	512,635.38-
	Subprogram Expenditures	182,982.29	3,258,123.30

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,619.09-
	Major Account 460000 Total		15,619.09-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	482,291.83-	1,630,801.43-
	471108 MED/VOC SERV-STATE AG	21,243.68-	78,426.59-
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	503,585.51-	1,709,278.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,300.58-
	484100 OPERATING DONATIONS & CO	54,000.00-	290,300.00-
	484106 INDIRECT COST-PRIVATE	1,685,112.01-	5,527,214.15-
	484900 OTHER PRIVATE SOURCES		2,006.67-
	Major Account 480000 Total	1,739,112.01-	5,841,821.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,525.00-	2,525.00-
	493100 OPERATING TRANSFERS IN	516.89-	2,783.74-
	493200 OPERATING TRANSFERS OUT	504.29	7,389.93
	Major Account 490000 Total	2,537.60-	2,081.19
	Fund 65120 Revenue Total	2,245,235.12-	7,564,637.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,256.37	1,381,719.03
	511200 TEMPORARY SALARIES-WAGE	307,230.70	2,005,471.16
	511300 OVERTIME PAYMENTS	6,346.67	28,886.26
	515100 RETIREMENT PLANS EXPENSE	17,938.69	94,076.42
	515200 FICA EXPENSE	25,542.58	157,744.06
	515400 LIFE & ACCIDENT INS EXP	384.28	1,946.36
	515500 HEALTH INSURANCE EXPENSE	134,801.67	392,039.83
	516200 TUITION ASSISTANCE	285,185.20	285,485.95
	516400 UNEMPLOYM COMP INS EXP		462.37
	516500 WORKERS COMP PREMIUMS	7,988.65	16,893.49
	Major Account 510000 Total	1,071,674.81	4,364,724.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.00	927.14
	521200 COM EXPENSE - VOICE/DATA	3,469.52	18,258.56
	521300 FREIGHT EXPENSE	1,297.27	17,231.70
	521400 CIO CHARGES		4,291.00
	521500 PUBLICATION & PRINT EXP	12,250.38	45,003.77
	521900 AWARDS EXPENSE	192.00	254.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,088.00	17,555.76
	522200 CONFERENCE REGISTRATION	7,364.00	18,184.69
	522400 SUBSISTENCE		1,018.54
	522600 JOB APPLICANT EXPENSE	92.00	246.91
	523201 NATURAL GAS	53.96	257.86
	523202 ELECTRICITY	387.60	985.85
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND	4,500.00	26,766.91
	524600 RENT EXPENSE-BUILDINGS	250.00	16,498.50
	524700 RENT EXP-OTHER REAL PROP	142.20	142.20
	525500 RENT EXP-OTHER PERS PROP	450.08	8,489.27
	525501 AG CONST & SHOP EQ RENTAL	185.50	4,129.80
	526100 REP & MAINT-REAL PROPERT	327.50	19,351.25
	527100 REP & MAINT-OFFICE EQUIP		6,750.00
	527200 REP & MAINT-MOTOR VEHICL	1,842.60	848.79
	527300 REP & MAINT-MEDICAL EQUI	34,894.17	37,273.09
	527800 REP & MAINT-OTHER PROPER	20.69	20.69
	527801 REP AG SHOP CONST EQUIP	500.00	25,529.51
	531100 OFFICE SUPPLIES EXPENSE	999.42	6,856.72
	533100 HOUSEHOLD & INSTIT EXP	1,268.43	4,652.13
	533900 FOOD EXPENSE	374.25	984.40
	534500 AGRICULTURAL SUPPLIES EX	1,141.12	66,219.79
	534600 ED & RECREATIONAL SUP EX	1,986.84	24,134.14
	534800 CONST & MAINT SUP EXP	3,421.44	18,809.85
	534900 MISCELLANEOUS SUP EXP	8.37	102.35
	534901 DATA PROCESSING SUPPLIES	11,706.99	39,374.40
	535100 MEDICAL SUPPLIES	402.54	3,430.69
	537100 LABORATORY SUP EXP	139,125.68	685,279.39
	538100 VEHICLE & EQUIP SUP EXP	4,222.02	28,924.35
	539100 INDIRECT COST ALLOWANCE	140,645.70	748,483.16
	539951 PURCHASES FOR RESALE		807.00
	543100 IT CONSULTING-APPLICATIONS		21,691.62
	545000 LABORATORY SERVICES	53,604.97	193,668.28
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	100.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	29,507.07	675,492.20
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,974.94	1,974.94
	554903 CONTRACTED SVCS - SUB CONTRACT	89,762.12	470,464.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	30.00	20,586.25
	559100 OTHER OPERATING EXP	3,492.04	14,806.54
	Major Account 520000 Total	557,248.41	3,300,702.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.31	15,515.16
	571900 MEALS-ONE DAY TRAVEL	8.06	29.13
	572100 COMMERCIAL TRANSPORTATIO		29.58
	573100 STATE-OWNED TRANSPORT	14,334.91	76,231.28
	574500 PERSONAL VEHICLE MILEAGE	2,599.56	15,285.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.00	1,673.64
	575100 MISC TRAVEL EXPENSE		170.70
	Major Account 570000 Total	17,785.84	108,935.14
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	882.94-	283,953.07
	Major Account 580000 Total	882.94-	303,598.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,407.51	27,060.76
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	24,407.51	28,060.76
	Fund 65120 Expenditures Total	1,670,233.63	8,106,021.87
	Subprogram Revenues	2,245,235.12-	7,564,637.32-
	Subprogram Expenditures	1,670,233.63	8,106,021.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,310.95-
	471101 PROF & TECH GRNT/CONT-ITD	214,701.12-	1,254,395.51-
	Major Account 470000 Total	214,701.12-	1,278,706.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		335.76-
	484100 OPERATING DONATIONS & CO	21,250.00-	34,650.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	332,966.67-	823,032.16-
	484900 OTHER PRIVATE SOURCES		262.52-
	Major Account 480000 Total	354,216.67-	859,780.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,500.00-	6,500.00-
	Major Account 490000 Total	6,500.00-	6,500.00-
	Fund 65120 Revenue Total	575,417.79-	2,144,986.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,414.95	995,945.72
	511200 TEMPORARY SALARIES-WAGE	29,823.35	181,789.81
	511300 OVERTIME PAYMENTS	12.19	845.10
	515100 RETIREMENT PLANS EXPENSE	13,554.17	68,165.83
	515200 FICA EXPENSE	14,837.57	76,792.83
	515400 LIFE & ACCIDENT INS EXP	228.15	1,111.40
	515500 HEALTH INSURANCE EXPENSE	41,183.37	183,477.95
	516200 TUITION ASSISTANCE	23,505.50	23,505.50
	516400 UNEMPLOYM COMP INS EXP		205.77
	516500 WORKERS COMP PREMIUMS	2,529.92	5,348.77
	Major Account 510000 Total	330,089.17	1,537,188.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,012.83	3,300.23
	521200 COM EXPENSE - VOICE/DATA	1,649.35	9,262.35
	521300 FREIGHT EXPENSE	81.01	1,417.60
	521400 CIO CHARGES	797.50	1,650.00
	521500 PUBLICATION & PRINT EXP	13,620.84	37,853.06
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS		7,150.00
	522100 DUES & SUBSCRIPTION EXP	267.50-	1,939.39-
	522200 CONFERENCE REGISTRATION	2,070.50	5,439.50
	522400 SUBSISTENCE	392.50-	392.50-
	522600 JOB APPLICANT EXPENSE	36.00	36.00

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65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		8,440.00
	524600 RENT EXPENSE-BUILDINGS	2,910.00	16,660.00
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525100 RENT EXP-OFFICE EQUIP	9.72	44.50
	525500 RENT EXP-OTHER PERS PROP	22.63	277.63
	526100 REP & MAINT-REAL PROPERT	1,915.21	1,915.21
	527200 REP & MAINT-MOTOR VEHICL	907.49	907.49
	527300 REP & MAINT-MEDICAL EQUI		2,314.00
	527800 REP & MAINT-OTHER PROPER		13.97
	527801 REP AG SHOP CONST EQUIP		944.60
	531100 OFFICE SUPPLIES EXPENSE	490.44	1,265.22
	533100 HOUSEHOLD & INSTIT EXP	176.52	1,368.86
	533900 FOOD EXPENSE		2,762.31
	534500 AGRICULTURAL SUPPLIES EX	888.48	5,302.74
	534600 ED & RECREATIONAL SUP EX	9,156.32	30,295.83
	534800 CONST & MAINT SUP EXP	207.78	2,102.53
	534900 MISCELLANEOUS SUP EXP	26.49	128.49
	534901 DATA PROCESSING SUPPLIES	3,093.03	15,008.80
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	276.80	10,458.56
	538100 VEHICLE & EQUIP SUP EXP	731.51	4,414.85
	539100 INDIRECT COST ALLOWANCE	55,994.43	264,100.51
	545000 LABORATORY SERVICES	4,330.44	12,887.16
	547100 EDUCATIONAL SERVICES	79,220.75	80,970.75
	554900 OTHER CONTRACTUAL SERVICES	82,636.93	229,428.99
	555200 SOFTWARE - NEW PURCHASES	1,341.72	10,105.70
	559100 OTHER OPERATING EXP	3.00	160.76
	Major Account 520000 Total	263,947.72	769,083.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.05	1,297.39
	573100 STATE-OWNED TRANSPORT	2,883.01	11,671.78
	574500 PERSONAL VEHICLE MILEAGE	467.77	1,952.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,186.65
	Major Account 570000 Total	3,905.83	17,108.10
	Fund 65120 Expenditures Total	597,942.72	2,323,380.39
	Subprogram Revenues	575,417.79	2,144,986.90
	Subprogram Expenditures	597,942.72	2,323,380.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,454.63-
	Major Account 470000 Total		33,454.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,000.00-	79,759.36-
	Major Account 480000 Total	6,000.00-	79,759.36-
	Fund 65120 Revenue Total	6,000.00-	113,213.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,760.52	74,105.86
	511200 TEMPORARY SALARIES-WAGE	20.00	4,273.85
	515100 RETIREMENT PLANS EXPENSE	1,174.48	5,453.52
	515200 FICA EXPENSE	1,095.57	5,534.44
	515400 LIFE & ACCIDENT INS EXP	19.37	87.48
	515500 HEALTH INSURANCE EXPENSE	2,677.84	12,429.19
	516400 UNEMPLOYM COMP INS EXP		13.92
	516500 WORKERS COMP PREMIUMS	168.88	400.84
	Major Account 510000 Total	20,916.66	102,299.10
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		195.00
	526100 REP & MAINT-REAL PROPERT		115.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	534500 AGRICULTURAL SUPPLIES EX		1,648.50
	534800 CONST & MAINT SUP EXP	76.66	496.49
	534900 MISCELLANEOUS SUP EXP		4,966.51
	537100 LABORATORY SUP EXP	63.53	63.53
	539100 INDIRECT COST ALLOWANCE	5,462.18	30,116.03
	545000 LABORATORY SERVICES		1,714.89
	554900 OTHER CONTRACTUAL SERVICES		20,480.00
	Major Account 520000 Total	5,602.37	59,808.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,028.00	2,988.60
	Major Account 570000 Total	1,028.00	2,988.60
	580000 Capital Outlay		
	588003 BUILDINGS	16,000.00	16,000.00
	Major Account 580000 Total	16,000.00	16,000.00
	Fund 65120 Expenditures Total	43,547.03	181,095.99
	Subprogram Revenues	6,000.00-	113,213.99-
	Subprogram Expenditures	43,547.03	181,095.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00
	471108 MED/VOC SERV-STATE AG		4,250.00-
	Major Account 470000 Total		5,750.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.56-	8,666.61-
	484106 INDIRECT COST-PRIVATE	77,289.60-	77,289.60-
	Major Account 480000 Total	78,733.16-	85,956.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,981.19
	493204 TRANS OUT-PLANT IMPROVEME	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,005,981.19
	Fund 65120 Revenue Total	921,266.84	925,774.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,506.28	271,384.83
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	2,442.25	20,430.57
	515200 FICA EXPENSE	1,470.27	17,980.34
	515400 LIFE & ACCIDENT INS EXP	30.67	234.32
	515500 HEALTH INSURANCE EXPENSE	3,146.00	24,606.77
	516400 UNEMPLOYM COMP INS EXP		71.62
	516500 WORKERS COMP PREMIUMS	781.91	1,240.81
	Major Account 510000 Total	42,377.38	337,856.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	117.28
	521200 COM EXPENSE - VOICE/DATA	205.70	1,000.20
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP		23,570.02
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		43.21
	524600 RENT EXPENSE-BUILDINGS		298.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		559.00
	531100 OFFICE SUPPLIES EXPENSE		5.49
	534901 DATA PROCESSING SUPPLIES	214.49	1,568.85
	538100 VEHICLE & EQUIP SUP EXP	11.83	57.85
	539100 INDIRECT COST ALLOWANCE	2,064.93	10,815.67
	554900 OTHER CONTRACTUAL SERVICES		176,208.68
	556100 INSURANCE EXPENSE		599.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,500.16	218,530.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.36
	572103 COMERCIAL FARES-FOREIGN		578.79-
	573100 STATE-OWNED TRANSPORT		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total		237.43-
	Fund 65120 Expenditures Total	44,877.54	556,149.58
	Subprogram Revenues	921,266.84	925,774.98
	Subprogram Expenditures	44,877.54	556,149.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	278.00-	278.00-
	Major Account 470000 Total	278.00-	278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,304.75-
	484106 INDIRECT COST-PRIVATE	63,136.00-	171,772.50-
	Major Account 480000 Total	63,136.00-	174,077.25-
	Fund 65120 Revenue Total	63,414.00-	174,355.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		72.60
	515200 FICA EXPENSE		75.96
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		40.95
	Major Account 510000 Total		1,190.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.18
	533900 FOOD EXPENSE		1,298.85
	542500 ENG & ARCH SERVICES		71.00
	Major Account 520000 Total		1,411.03
	580000 Capital Outlay		
	588004 EQUIPMENT		738.83-
	Major Account 580000 Total		738.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,346.00	206,687.50
	Major Account 590000 Total	12,346.00	206,687.50
	Fund 65120 Expenditures Total	12,346.00	208,550.26
	Subprogram Revenues	63,414.00-	174,355.25-
	Subprogram Expenditures	12,346.00	208,550.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,556.00-	35,646.50-
	Major Account 470000 Total	1,556.00-	35,646.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,373.86-
	484106 INDIRECT COST-PRIVATE	262,561.54-	820,147.55-
	484900 OTHER PRIVATE SOURCES		7,049.62-
	Major Account 480000 Total	262,561.54-	854,571.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,049.62
	Major Account 490000 Total		7,049.62
	Fund 65120 Revenue Total	264,117.54-	883,167.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,041.43-	373,978.67
	511200 TEMPORARY SALARIES-WAGE	61,647.47	307,542.16
	511300 OVERTIME PAYMENTS	39.99-	113.09
	515100 RETIREMENT PLANS EXPENSE	7,713.50-	27,602.23
	515200 FICA EXPENSE	221.40	28,643.08
	515400 LIFE & ACCIDENT INS EXP	26.34-	387.51
	515500 HEALTH INSURANCE EXPENSE	14,067.79	65,096.23
	516200 TUITION ASSISTANCE	64,643.31	64,643.31
	516400 UNEMPLOYM COMP INS EXP		69.60
	516500 WORKERS COMP PREMIUMS	1,190.95	2,249.38
	Major Account 510000 Total	42,949.66	870,325.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.93	127.53
	521200 COM EXPENSE - VOICE/DATA	1,837.71	8,941.52
	521300 FREIGHT EXPENSE	158.75	158.75
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	339.25	3,460.77
	522100 DUES & SUBSCRIPTION EXP	626.76	2,954.27
	522200 CONFERENCE REGISTRATION		2,226.88
	522600 JOB APPLICANT EXPENSE		15.00
	523219 OTHER UTILITY		3,975.31
	524600 RENT EXPENSE-BUILDINGS	16,333.49	138,332.55-
	525100 RENT EXP-OFFICE EQUIP		239.35
	525500 RENT EXP-OTHER PERS PROP	8.37	1,631.01
	531100 OFFICE SUPPLIES EXPENSE	89.77	1,093.00
	533100 HOUSEHOLD & INSTIT EXP	10.74	679.30

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4.99	421.15
	534500 AGRICULTURAL SUPPLIES EX	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	620.91	620.91
	534900 MISCELLANEOUS SUP EXP		816.78
	534901 DATA PROCESSING SUPPLIES		6,705.99
	535100 MEDICAL SUPPLIES		70.40
	537100 LABORATORY SUP EXP	3,877.43	5,689.95
	538100 VEHICLE & EQUIP SUP EXP	46.35-	50.07
	539100 INDIRECT COST ALLOWANCE	3,543.26	20,381.83
	545000 LABORATORY SERVICES	174.19	1,661.93
	549200 JANITORIAL/SECURITY SRVS	249.00	1,245.00
	554900 OTHER CONTRACTUAL SERVICES	6,028.15	64,725.79
	555200 SOFTWARE - NEW PURCHASES	150.00	662.00
	559100 OTHER OPERATING EXP	6,653.73	35,047.04
	Major Account 520000 Total	41,069.08	28,418.98
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		537.62-
	572100 COMMERCIAL TRANSPORTATIO		1,064.40-
	572103 COMERCIAL FARES-FOREIGN		4,688.83-
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	31.90	276.08
	Major Account 570000 Total	31.90	5,804.77-
	580000 Capital Outlay		
	588004 EQUIPMENT		92.22
	Major Account 580000 Total		92.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,009.00
	Major Account 590000 Total		1,009.00
	Fund 65120 Expenditures Total	84,050.64	894,040.69
	Subprogram Revenues	264,117.54-	883,167.91-
	Subprogram Expenditures	84,050.64	894,040.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		35,508.72-
	472100 SALE OF SUP & MAT	24.68-	74.01-
	Major Account 470000 Total	24.68-	35,582.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,633,681.00-	6,791,758.50-
	484106 INDIRECT COST-PRIVATE	665,259.21-	11,786,316.72-
	484900 OTHER PRIVATE SOURCES		165,386.38-
	Major Account 480000 Total	6,298,940.21-	18,743,461.60-
	Fund 65120 Revenue Total	6,298,964.89-	18,779,044.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,673.98	173,352.98
	511200 TEMPORARY SALARIES-WAGE	1,993.31	11,900.02
	511300 OVERTIME PAYMENTS	140.25	711.79
	511900 SUPPLEMENTAL	50.00	260.00
	515100 RETIREMENT PLANS EXPENSE	1,775.29	8,811.01
	515200 FICA EXPENSE	2,593.35	13,756.15
	515400 LIFE & ACCIDENT INS EXP	35.37	173.26
	515500 HEALTH INSURANCE EXPENSE	4,836.66	26,211.49
	516400 UNEMPLOYM COMP INS EXP		39.72
	516500 WORKERS COMP PREMIUMS	429.44	841.23
	Major Account 510000 Total	46,527.65	236,057.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	469.41	2,346.12
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	88.94	264.18
	531100 OFFICE SUPPLIES EXPENSE		1,029.83
	533900 FOOD EXPENSE		227.79
	534900 MISCELLANEOUS SUP EXP		971.58
	534901 DATA PROCESSING SUPPLIES		7,358.44
	539100 INDIRECT COST ALLOWANCE		3,168.38
	554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
	559100 OTHER OPERATING EXP	20.00	66.40
	Major Account 520000 Total	578.35	86,587.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,050,173.48	16,542,017.44
	Major Account 590000 Total	1,050,173.48	16,542,017.44
	Fund 65120 Expenditures Total	1,097,279.48	16,864,662.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>6,298,964.89-</u>	<u>18,779,044.33-</u>
	Subprogram Expenditures	<u>1,097,279.48</u>	<u>16,864,662.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		93,634.17-
		Major Account 480000 Total		93,634.17-
		Fund 65120 Revenue Total		93,634.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		192,128.00
		Major Account 590000 Total		192,128.00
		Fund 65120 Expenditures Total		192,128.00
		Subprogram Revenues		93,634.17-
		Subprogram Expenditures		192,128.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.47-	928.27-
	484106 INDIRECT COST-PRIVATE	15,000.00-	25,000.00-
	484900 OTHER PRIVATE SOURCES		53,562.88-
	Major Account 480000 Total	15,189.47-	79,491.15-
	Fund 65120 Revenue Total	15,189.47-	79,591.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.75	9,674.25
	511200 TEMPORARY SALARIES-WAGE		2,857.13
	515100 RETIREMENT PLANS EXPENSE		51.80
	515200 FICA EXPENSE		221.39
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		112.41
	516500 WORKERS COMP PREMIUMS	10.10	35.32
	Major Account 510000 Total	3,009.85	12,953.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49,421.22
	524700 RENT EXP-OTHER REAL PROP		3,611.70
	525500 RENT EXP-OTHER PERS PROP		6,293.20
	526100 REP & MAINT-REAL PROPERT	9,004.67	83,676.35
	527800 REP & MAINT-OTHER PROPER		1,400.00
	533100 HOUSEHOLD & INSTIT EXP	3,656.95	12,553.12
	533900 FOOD EXPENSE		143.48
	534600 ED & RECREATIONAL SUP EX	1,088.64	158,031.10
	534800 CONST & MAINT SUP EXP	4,255.90	14,622.37
	539951 PURCHASES FOR RESALE	2,562.00	6,146.76
	549200 JANITORIAL/SECURITY SRVS		510.68
	554900 OTHER CONTRACTUAL SERVICES	184.93	685,159.47
	554903 CONTRACTED SVCS - SUB CONTRACT		1,565.58
	559100 OTHER OPERATING EXP		42,216.30
	Major Account 520000 Total	20,753.09	1,065,351.33
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		521.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,989.00
	Major Account 570000 Total		4,467.47
	Fund 65120 Expenditures Total	23,762.94	1,082,771.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>15,189.47-</u>	<u>79,591.15-</u>
	Subprogram Expenditures	<u>23,762.94</u>	<u>1,082,771.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,065.52-
	486100 LOAN INTEREST		18,109.07-
	Major Account 480000 Total		26,174.59-
	Fund 65120 Revenue Total		26,624.59-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,894.94
	Major Account 590000 Total		5,894.94
	Fund 65120 Expenditures Total		5,894.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,955.78-	11,534.28-
	Major Account 470000 Total	2,955.78-	11,534.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,257.57-	22,705.76-
	486100 LOAN INTEREST	236,310.98-	925,605.73-
	486300 CLEARING ACCOUNT	59,668.07	148,021.44-
	Major Account 480000 Total	180,900.48-	1,096,332.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,923.00-
	493200 OPERATING TRANSFERS OUT		146,909.00
	493202 TRANS OUT-LOAN FUND MATCH		405,572.00
	Major Account 490000 Total		478,558.00
	Fund 65510 Revenue Total	183,856.26-	629,309.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,814.72-	50,365.17
	Major Account 520000 Total	14,814.72-	50,365.17
	Fund 65510 Expenditures Total	14,814.72-	50,365.17
	Subprogram Revenues	183,856.26-	655,933.80-
	Subprogram Expenditures	14,814.72-	56,260.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		36,080,893.75-
		484300 TRUST PRINCIPAL	3,756.29-	24,959.85
		Major Account 480000 Total	3,756.29-	36,055,933.90-
		Fund 65120 Revenue Total	3,756.29-	36,055,933.90-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,705.59	2,705.59
		Major Account 520000 Total	2,705.59	2,705.59
		Fund 65120 Expenditures Total	2,705.59	2,705.59
		Subprogram Revenues	3,756.29-	36,055,933.90-
		Subprogram Expenditures	2,705.59	2,705.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,490,653.69-	8,134,126.39-
	486300 CLEARING ACCOUNT	81.70-	1,279.92
	Major Account 480000 Total	5,490,735.39-	8,132,846.47-
	Fund 65120 Revenue Total	5,490,735.39-	8,132,846.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.22-
	Major Account 520000 Total		.22-
	Fund 65120 Expenditures Total		.22-
	Subprogram Revenues	5,490,735.39-	8,132,846.47-
	Subprogram Expenditures		.22-
	Program Revenues	23,690,287.38-	107,136,768.14-
	Program Expenditures	10,181,029.95	73,776,354.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,788.13-	34,110.24-
	472100 SALE OF SUP & MAT	332,130.00-	861,125.67-
	Major Account 470000 Total	340,918.13-	895,235.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	401,475.97-
	493200 OPERATING TRANSFERS OUT		51,855.97
	Major Account 490000 Total	350,000.00-	349,620.00-
	Fund 55110 Revenue Total	690,918.13-	1,244,855.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,726.07	47,205.35
	511200 TEMPORARY SALARIES-WAGE	9,140.39	27,373.88
	515100 RETIREMENT PLANS EXPENSE	750.53	3,513.76
	515200 FICA EXPENSE	665.16	3,550.44
	515400 LIFE & ACCIDENT INS EXP	10.29	50.52
	515500 HEALTH INSURANCE EXPENSE	952.53	4,855.87
	516400 UNEMPLOYM COMP INS EXP		10.25
	516500 WORKERS COMP PREMIUMS	146.07	276.66
	Major Account 510000 Total	21,391.04	86,836.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	936.62	1,698.60
	521200 COM EXPENSE - VOICE/DATA	1,109.67	4,775.41
	521500 PUBLICATION & PRINT EXP	1,974.58	6,238.68
	521900 AWARDS EXPENSE		60.34
	522100 DUES & SUBSCRIPTION EXP	1,269.87	8,020.05
	522200 CONFERENCE REGISTRATION	77.49	1,877.49
	522500 EMPLOYEE MOVING EXPENSE		8,990.30
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		611.50
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	82.12	180.55
	531100 OFFICE SUPPLIES EXPENSE	184.84	1,477.09
	533100 HOUSEHOLD & INSTIT EXP	52.98	195.15
	533900 FOOD EXPENSE	787.41	5,869.33
	534600 ED & RECREATIONAL SUP EX		513.56
	534900 MISCELLANEOUS SUP EXP		24.67
	534901 DATA PROCESSING SUPPLIES	465.62	44,389.25
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	107,064.90	135,955.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	14.94	326.94
	556100 INSURANCE EXPENSE		56.00
	559100 OTHER OPERATING EXP		5,766.95
	Major Account 520000 Total	115,221.04	228,297.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,152.00	1,152.00
	Major Account 570000 Total	1,152.00	1,152.00
	Fund 55110 Expenditures Total	137,764.08	316,285.89
	Subprogram Revenues	690,918.13-	1,244,855.91-
	Subprogram Expenditures	137,764.08	316,285.89

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,612.71-	1,357.16-
	Major Account 470000 Total	1,612.71-	1,357.16-
	Fund 55110 Revenue Total	1,612.71-	1,357.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	14,246.00
	511200 TEMPORARY SALARIES-WAGE	1,731.61	4,674.09
	515100 RETIREMENT PLANS EXPENSE	227.94	1,139.70
	515200 FICA EXPENSE	170.15	856.24
	515400 LIFE & ACCIDENT INS EXP	3.25	16.25
	515500 HEALTH INSURANCE EXPENSE	943.25	4,716.25
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS	39.26	43.42
	Major Account 510000 Total	5,964.66	25,695.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.12	595.18
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	82.16	82.16
	527800 REP & MAINT-OTHER PROPER		1,054.95
	531100 OFFICE SUPPLIES EXPENSE		629.78
	534901 DATA PROCESSING SUPPLIES		1,637.56
	555200 SOFTWARE - NEW PURCHASES	245.07	612.78
	559100 OTHER OPERATING EXP	36.00	91.25-
	Major Account 520000 Total	502.35	4,546.16
	Fund 55110 Expenditures Total	6,467.01	30,241.27
	Subprogram Revenues	1,612.71-	1,357.16-
	Subprogram Expenditures	6,467.01	30,241.27

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,305.00-
	Major Account 470000 Total		14,305.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		198.29-
	Major Account 480000 Total		198.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total		19,503.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.86	2,763.73
	511200 TEMPORARY SALARIES-WAGE	3,155.00	13,158.53
	515100 RETIREMENT PLANS EXPENSE	34.15	221.07
	515200 FICA EXPENSE	273.38	1,214.45
	515400 LIFE & ACCIDENT INS EXP	.52	3.04
	515500 HEALTH INSURANCE EXPENSE	170.57	982.10
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS	36.85	61.77
	Major Account 510000 Total	4,097.33	18,405.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	80.60
	521200 COM EXPENSE - VOICE/DATA	57.91	299.01
	521300 FREIGHT EXPENSE		6.55
	521500 PUBLICATION & PRINT EXP		700.05
	522100 DUES & SUBSCRIPTION EXP		19.99
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	791.40	5,070.18
	524600 RENT EXPENSE-BUILDINGS	74.39	479.72
	525100 RENT EXP-OFFICE EQUIP	.03	.03
	527200 REP & MAINT-MOTOR VEHICL		1,229.98
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE	11.72	647.03
	533100 HOUSEHOLD & INSTIT EXP	7.29	1,056.64
	533900 FOOD EXPENSE	29.33	3,603.70
	534800 CONST & MAINT SUP EXP	32.28	190.36
	534901 DATA PROCESSING SUPPLIES	42.88	890.11
	537100 LABORATORY SUP EXP		176.30
	538100 VEHICLE & EQUIP SUP EXP	217.03	1,045.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		430.50
	549200 JANITORIAL/SECURITY SRVS		480.51
	554900 OTHER CONTRACTUAL SERVICES	2,619.66	11,987.54
	559100 OTHER OPERATING EXP	30.00	2,219.00
	Major Account 520000 Total	3,953.77	30,726.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		599.72
	Major Account 570000 Total		599.72
	Fund 55110 Expenditures Total	8,051.10	49,732.15
	Subprogram Revenues		<u>19,503.29</u>
	Subprogram Expenditures	<u>8,051.10</u>	<u>49,732.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,800.00-
	Major Account 480000 Total		11,800.00-
	Fund 55110 Revenue Total		11,800.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.49
	522000 1099 AWARDS		220.00
	554900 OTHER CONTRACTUAL SERVICES	1,637.11	13,492.25
	559100 OTHER OPERATING EXP		252.50
	Major Account 520000 Total	1,637.11	13,983.24
	Fund 55110 Expenditures Total	1,637.11	13,983.24
	Subprogram Revenues		11,800.00-
	Subprogram Expenditures	1,637.11	13,983.24

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,942.76-	6,958.50-
	472100 SALE OF SUP & MAT	774.38-	1,043.43-
	Major Account 470000 Total	4,717.14-	8,001.93-
	Fund 55110 Revenue Total	4,717.14-	8,001.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,686.61
	511200 TEMPORARY SALARIES-WAGE	4,058.58	16,005.75
	515100 RETIREMENT PLANS EXPENSE		1,941.23
	515200 FICA EXPENSE	95.10	2,068.22
	515400 LIFE & ACCIDENT INS EXP		19.14
	515500 HEALTH INSURANCE EXPENSE		3,622.16
	516400 UNEMPLOYM COMP INS EXP		7.94
	516500 WORKERS COMP PREMIUMS	106.26	90.93
	Major Account 510000 Total	4,259.94	44,441.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	522100 DUES & SUBSCRIPTION EXP		35.23
	531100 OFFICE SUPPLIES EXPENSE	69.53	490.15
	533900 FOOD EXPENSE		439.35
	539951 PURCHASES FOR RESALE		352.24
	559100 OTHER OPERATING EXP	113.59	355.08
	Major Account 520000 Total	187.42	1,702.91
	Fund 55110 Expenditures Total	4,447.36	46,144.89
	Subprogram Revenues	4,717.14-	8,001.93-
	Subprogram Expenditures	4,447.36	46,144.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,250.00-	2,254,936.68
	472200 REPROD & PUBLICATIONS	379,021.74-	1,816,207.23-
	Major Account 470000 Total	384,271.74-	438,729.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,826,290.28
	Major Account 490000 Total		3,826,290.28
	Fund 55110 Revenue Total	384,271.74-	4,265,019.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,067.87-	737,498.35
	511200 TEMPORARY SALARIES-WAGE	1,855.62	3,718.75
	511300 OVERTIME PAYMENTS	220.72	1,082.33
	515100 RETIREMENT PLANS EXPENSE	13,504.68-	53,165.64
	515200 FICA EXPENSE	14,817.40-	52,705.37
	515400 LIFE & ACCIDENT INS EXP	195.80-	853.27
	515500 HEALTH INSURANCE EXPENSE	22,457.37-	109,785.33
	516400 UNEMPLOYM COMP INS EXP		172.59
	516500 WORKERS COMP PREMIUMS	1,873.27	1,873.27
	Major Account 510000 Total	242,093.51-	960,854.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.22	3,220.91
	521200 COM EXPENSE - VOICE/DATA	2,586.88	10,333.37
	521300 FREIGHT EXPENSE	92.64	236.46
	521500 PUBLICATION & PRINT EXP	9,593.27	38,689.40
	521700 1099 ROYALTY PAYMENTS	22,955.42	209,294.96
	522100 DUES & SUBSCRIPTION EXP	41,336.10	93,185.82
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	15,905.63	78,938.15
	525100 RENT EXP-OFFICE EQUIP	118.39	177.95
	527400 REP & MAINT-DATA PROC	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	304.44	968.79
	533900 FOOD EXPENSE		29.53
	534901 DATA PROCESSING SUPPLIES		98.97
	539951 PURCHASES FOR RESALE	267,176.34	2,340,234.58
	543100 IT CONSULTING-APPLICATIONS	740.00	1,665.00
	549200 JANITORIAL/SECURITY SRVS	650.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES	98,066.54	438,866.84
	555200 SOFTWARE - NEW PURCHASES	7,618.70	66,563.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,664.05	4,223.46
	Major Account 520000 Total	471,389.62	3,289,047.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 55110 Expenditures Total	229,296.11	4,249,491.16
	Subprogram Revenues	384,271.74-	4,265,019.73
	Subprogram Expenditures	229,296.11	4,249,491.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total		25.00-
	Fund 55110 Revenue Total		25.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	983.50
	525100 RENT EXP-OFFICE EQUIP	.15	1.84
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP		1,350.97
	Major Account 520000 Total	8.15	2,388.65
	Fund 55110 Expenditures Total	8.15	2,388.65
	Subprogram Revenues		25.00-
	Subprogram Expenditures	8.15	2,388.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	794.88-	31,994.13-
	472100 SALE OF SUP & MAT	38,699.35-	145,209.97-
	Major Account 470000 Total	39,494.23-	177,204.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		206.00-
	484800 ROYALTY REVENUE		274.02-
	Major Account 480000 Total		480.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		76,006.60-
	493200 OPERATING TRANSFERS OUT		6,287.75
	Major Account 490000 Total		69,718.85-
	Fund 55110 Revenue Total	39,494.23-	247,402.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,825.71	184,249.15
	511200 TEMPORARY SALARIES-WAGE	1,760.70	9,125.99
	511300 OVERTIME PAYMENTS		52.93
	515100 RETIREMENT PLANS EXPENSE	2,377.52	11,669.71
	515200 FICA EXPENSE	2,741.09	13,643.09
	515400 LIFE & ACCIDENT INS EXP	42.27	195.41
	515500 HEALTH INSURANCE EXPENSE	7,708.73	34,036.61
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	516400 UNEMPLOYM COMP INS EXP		39.37
	516500 WORKERS COMP PREMIUMS	445.69	987.13
	Major Account 510000 Total	55,970.71	257,068.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.16	367.39
	521200 COM EXPENSE - VOICE/DATA	570.59	2,057.14
	521300 FREIGHT EXPENSE		941.85
	521400 CIO CHARGES		325.50
	521500 PUBLICATION & PRINT EXP	5,954.84	2,673.32-
	522100 DUES & SUBSCRIPTION EXP	171.25	3,007.96
	522200 CONFERENCE REGISTRATION	300.00-	400.00-
	524600 RENT EXPENSE-BUILDINGS		1,589.87-
	524700 RENT EXP-OTHER REAL PROP		19,501.39-
	525100 RENT EXP-OFFICE EQUIP	21.00	141.54
	525500 RENT EXP-OTHER PERS PROP		141.45-
	526100 REP & MAINT-REAL PROPERT		444.82
	531100 OFFICE SUPPLIES EXPENSE		241.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	529.32	1,365.70
	533900 FOOD EXPENSE	3,989.00	212.91-
	534600 ED & RECREATIONAL SUP EX	310.78	1,023.31
	534901 DATA PROCESSING SUPPLIES		793.21
	538100 VEHICLE & EQUIP SUP EXP		10.94
	539951 PURCHASES FOR RESALE		80,836.33-
	543100 IT CONSULTING-APPLICATIONS		5,199.20
	547100 EDUCATIONAL SERVICES		102.25
	554900 OTHER CONTRACTUAL SERVICES	.44	20,075.74-
	555200 SOFTWARE - NEW PURCHASES		30.00-
	556100 INSURANCE EXPENSE		98.00-
	559100 OTHER OPERATING EXP	3.03	7,180.17
	Major Account 520000 Total	11,484.41	102,356.93-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		504.30-
	573100 STATE-OWNED TRANSPORT		1,140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30-
	Major Account 570000 Total		131.40
	Fund 55110 Expenditures Total	67,455.12	154,842.86
	Subprogram Revenues	39,494.23-	247,402.97-
	Subprogram Expenditures	67,455.12	154,842.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46,812.56-
	Major Account 470000 Total		46,812.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,019.65-
	493200 OPERATING TRANSFERS OUT	1,558.13	10,577.78
	Major Account 490000 Total	1,558.13	1,558.13
	Fund 55110 Revenue Total	1,558.13	45,254.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.42	20,173.26
	511200 TEMPORARY SALARIES-WAGE	1,524.63	3,127.77
	515100 RETIREMENT PLANS EXPENSE	571.55	1,527.45
	515200 FICA EXPENSE	583.78	1,526.93
	515400 LIFE & ACCIDENT INS EXP	9.07	23.63
	515500 HEALTH INSURANCE EXPENSE	518.00	1,491.00
	516400 UNEMPLOYM COMP INS EXP		1.78
	516500 WORKERS COMP PREMIUMS	21.64	35.22
	Major Account 510000 Total	10,913.09	27,907.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.90	119.46
	522100 DUES & SUBSCRIPTION EXP	17,595.90	38,374.96
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE		201.14
	534600 ED & RECREATIONAL SUP EX		19.99
	547100 EDUCATIONAL SERVICES	825.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,069.29
	559100 OTHER OPERATING EXP	10.00	108,025.38-
	Major Account 520000 Total	23,470.80	58,325.54-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,282.30-
	Major Account 570000 Total		3,282.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00	2,000.00
	Major Account 590000 Total	1,250.00	2,000.00
	Fund 55110 Expenditures Total	35,633.89	31,700.80-
	Subprogram Revenues	1,558.13	45,254.43-
	Subprogram Expenditures	35,633.89	31,700.80-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,334.16-	4,621.03-
	472100 SALE OF SUP & MAT	21,034.23-	74,015.51-
	472200 REPROD & PUBLICATIONS	345.00-	1,591.43-
	Major Account 470000 Total	23,713.39-	80,227.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.38-	12,133.51-
	484106 INDIRECT COST-PRIVATE	2,737.54-	3,408.71-
	484800 ROYALTY REVENUE		774.51-
	484900 OTHER PRIVATE SOURCES	2,581.50	17,338.91-
	Major Account 480000 Total	281.42-	33,655.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,089.07-
	493204 TRANS OUT-PLANT IMPROVEME		3,800.00
	Major Account 490000 Total		51,289.07-
	Fund 55110 Revenue Total	23,994.81-	165,172.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,972.42	97,978.54
	511200 TEMPORARY SALARIES-WAGE	1,748.85	28,018.23
	515100 RETIREMENT PLANS EXPENSE	925.28	4,203.17
	515200 FICA EXPENSE	1,858.82	8,279.12
	515400 LIFE & ACCIDENT INS EXP	26.10	102.04
	515500 HEALTH INSURANCE EXPENSE	4,058.41	16,478.52
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	516400 UNEMPLOYM COMP INS EXP		21.53
	516500 WORKERS COMP PREMIUMS	279.38	618.63
	Major Account 510000 Total	34,938.26	158,768.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.46	755.11
	521200 COM EXPENSE - VOICE/DATA	2,940.50	2,413.68
	521300 FREIGHT EXPENSE	505.44	497.49
	521500 PUBLICATION & PRINT EXP	650.00	10,836.12
	522100 DUES & SUBSCRIPTION EXP	1,781.00	2,212.95
	522200 CONFERENCE REGISTRATION		181.82-
	525100 RENT EXP-OFFICE EQUIP	19.25	92.62-
	525500 RENT EXP-OTHER PERS PROP		63.82-
	526100 REP & MAINT-REAL PROPERT	67.50	1,042.35
	527600 REP & MAINT-HOUSE/INST E		81.70
	531100 OFFICE SUPPLIES EXPENSE	603.15	618.92

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	132.89	1,071.26
	533900 FOOD EXPENSE		2,875.20-
	534600 ED & RECREATIONAL SUP EX	47.22	760.39
	534800 CONST & MAINT SUP EXP		250.86
	534901 DATA PROCESSING SUPPLIES		.96-
	537100 LABORATORY SUP EXP		1,624.42-
	538100 VEHICLE & EQUIP SUP EXP		88.44-
	539951 PURCHASES FOR RESALE	1,442.99	95,656.24
	543100 IT CONSULTING-APPLICATIONS		4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	1,008.00	2,110.76
	554900 OTHER CONTRACTUAL SERVICES	321.09	1,083.31
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	783.95	3,031.24
	Major Account 520000 Total	10,518.44	124,493.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.16-
	572100 COMMERCIAL TRANSPORTATIO		30.52-
	573100 STATE-OWNED TRANSPORT		88.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total		510.31-
	580000 Capital Outlay		
	588003 BUILDINGS	120.00	120.00
	Major Account 580000 Total	120.00	120.00
	Fund 55110 Expenditures Total	45,576.70	282,872.39
	Subprogram Revenues	23,994.81-	165,172.68-
	Subprogram Expenditures	45,576.70	282,872.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		779.07-
	539951 PURCHASES FOR RESALE		144,299.53-
	Major Account 520000 Total		145,078.60-
	Fund 55110 Expenditures Total		145,078.60-
	Subprogram Expenditures		145,078.60-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,474,270.27-	11,414,174.16-
	Major Account 470000 Total	1,474,270.27-	11,414,174.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,916.70
	493104 TRANS IN-PLANT IMPROVEMEN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	13,083.30-
	Fund 55110 Revenue Total	1,494,270.27-	11,427,257.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,376.31	1,127,710.30
	511200 TEMPORARY SALARIES-WAGE	8,265.74	43,012.52
	511300 OVERTIME PAYMENTS	4,718.19	24,046.92
	515100 RETIREMENT PLANS EXPENSE	12,464.97	64,900.07
	515200 FICA EXPENSE	16,712.22	87,471.05
	515400 LIFE & ACCIDENT INS EXP	256.98	1,249.87
	515500 HEALTH INSURANCE EXPENSE	37,977.28	184,893.17
	516400 UNEMPLOYM COMP INS EXP		271.88
	516500 WORKERS COMP PREMIUMS	2,947.06	5,658.71
	Major Account 510000 Total	299,718.75	1,539,214.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.65	116.28
	521200 COM EXPENSE - VOICE/DATA	2,369.83	11,611.83
	521300 FREIGHT EXPENSE	17.08	47.51
	521500 PUBLICATION & PRINT EXP	727.40	831.40
	522100 DUES & SUBSCRIPTION EXP		9,579.22
	522200 CONFERENCE REGISTRATION	4,975.00	24,093.32
	523201 NATURAL GAS	883.08	3,465.48
	523202 ELECTRICITY	1,831.67	7,498.71
	523203 WATER	18,470.99	109,990.35
	523219 OTHER UTILITY	7,207.70	44,971.52
	524100 RENT EXPENSE-LAND		1,294.75
	525100 RENT EXP-OFFICE EQUIP	351.86	1,099.14
	525500 RENT EXP-OTHER PERS PROP	141.05	622.71
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	58,386.13	946,369.69
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL	213.50	309.69-
	527801 REP AG SHOP CONST EQUIP		4,494.82
	531100 OFFICE SUPPLIES EXPENSE	326.44	5,778.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,945.28
	533900 FOOD EXPENSE	163.40	476.90
	534500 AGRICULTURAL SUPPLIES EX	236.52	1,048.84
	534800 CONST & MAINT SUP EXP	145,789.62	2,448,686.00
	534901 DATA PROCESSING SUPPLIES		39,665.21
	535100 MEDICAL SUPPLIES		93.73
	538100 VEHICLE & EQUIP SUP EXP	1,681.48	10,304.11
	542500 ENG & ARCH SERVICES		33,995.28
	549200 JANITORIAL/SECURITY SRVS	610.65	2,122.00
	554900 OTHER CONTRACTUAL SERVICES	291.19	65,035.27
	555200 SOFTWARE - NEW PURCHASES	998.50	4,682.99
	559100 OTHER OPERATING EXP		318.50
	Major Account 520000 Total	245,746.74	3,783,127.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,645.00	17,440.00
	Major Account 570000 Total	4,645.00	17,440.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,471.11	24,074.35
	588003 BUILDINGS	2,003,109.14	9,154,757.66
	588004 EQUIPMENT	8,425.00	42,044.34
	Major Account 580000 Total	2,014,005.25	9,220,876.35
	Fund 55110 Expenditures Total	2,564,115.74	14,560,658.80
	Subprogram Revenues	1,494,270.27-	11,427,257.46-
	Subprogram Expenditures	2,564,115.74	14,560,658.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380.00-
	Major Account 490000 Total		380.00-
	Fund 55110 Revenue Total		380.00-
	Subprogram Revenues		380.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,901,742.09-	10,680,838.33-
	472100 SALE OF SUP & MAT	367,055.29-	2,119,536.57-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	10,268,797.38-	12,800,474.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,100.00-	5,300.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	5.03-	14.12-
	Major Account 480000 Total	5,105.03-	5,354.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN	17,500.00-	4,017,635.01-
	493104 TRANS IN-PLANT IMPROVEMEN		4,644.03-
	493200 OPERATING TRANSFERS OUT		3,117,865.86
	493204 TRANS OUT-PLANT IMPROVEME		34,727.00
	Major Account 490000 Total	17,500.00-	870,296.18-
	Fund 55110 Revenue Total	10,291,402.41-	13,676,125.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733,970.77	3,786,117.26
	511200 TEMPORARY SALARIES-WAGE	245,388.31	1,018,384.60
	511300 OVERTIME PAYMENTS	1,874.55	11,324.41
	511900 SUPPLEMENTAL	1,256.00	6,449.00
	515100 RETIREMENT PLANS EXPENSE	44,374.85	222,571.49
	515200 FICA EXPENSE	55,450.30	299,485.99
	515400 LIFE & ACCIDENT INS EXP	841.29	4,228.77
	515500 HEALTH INSURANCE EXPENSE	134,285.52	677,441.58
	516200 TUITION ASSISTANCE	46,659.00	46,659.00
	516400 UNEMPLOYM COMP INS EXP		879.55
	516500 WORKERS COMP PREMIUMS	11,416.75	23,188.02
	Major Account 510000 Total	1,275,517.34	6,096,729.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.90	852.36
	521200 COM EXPENSE - VOICE/DATA	18,108.61	91,542.36
	521300 FREIGHT EXPENSE	12.23	12.23
	521400 CIO CHARGES	503.88	503.88
	521500 PUBLICATION & PRINT EXP	4,140.42	22,129.82
	521700 1099 ROYALTY PAYMENTS	8,821.37	17,334.21
	521900 AWARDS EXPENSE	96.16	96.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	74,547.77	247,829.82
	522200 CONFERENCE REGISTRATION	4,678.19	10,568.69
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	90.00	2,717.13
	523201 NATURAL GAS	99,230.48	415,158.92
	523202 ELECTRICITY	26,228.00	93,908.96
	523203 WATER	3,689.47	18,561.35
	523219 OTHER UTILITY	8,672.86	27,572.43
	523600 INTEREST EXPENSE	132,497.66	132,497.66
	524600 RENT EXPENSE-BUILDINGS	12,240.00	27,335.00
	524700 RENT EXP-OTHER REAL PROP		2,971.52
	525100 RENT EXP-OFFICE EQUIP	775.81	3,601.34
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	6,785.19	19,455.38
	526100 REP & MAINT-REAL PROPERT	42,606.10	100,477.08
	527200 REP & MAINT-MOTOR VEHICL	21.75	514.05
	527600 REP & MAINT-HOUSE/INST E	4,876.33	11,835.97
	527800 REP & MAINT-OTHER PROPER	108.15	359.79
	531100 OFFICE SUPPLIES EXPENSE	3,993.29	20,347.48
	533100 HOUSEHOLD & INSTIT EXP	14,441.82	97,719.92
	533900 FOOD EXPENSE	16,202.99	80,935.86
	534500 AGRICULTURAL SUPPLIES EX	701.00	5,689.05
	534600 ED & RECREATIONAL SUP EX	6,975.25	39,786.79
	534800 CONST & MAINT SUP EXP	8,798.82	38,522.48-
	534900 MISCELLANEOUS SUP EXP	991.80	991.80
	534901 DATA PROCESSING SUPPLIES	44,412.84	92,889.22
	535100 MEDICAL SUPPLIES	119,865.74	616,289.62
	538100 VEHICLE & EQUIP SUP EXP	968.48	3,172.32
	539951 PURCHASES FOR RESALE	51,195.95	178,611.24
	541700 LEGAL RELATED EXPENSE		46,667.70
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES	6,105.00	6,105.00
	549200 JANITORIAL/SECURITY SRVS	1,920.95	6,328.63
	554900 OTHER CONTRACTUAL SERVICES	501,274.16	2,535,098.81
	555200 SOFTWARE - NEW PURCHASES		27,247.85
	556100 INSURANCE EXPENSE	7.50	620.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,827.51	432,142.07
	Major Account 520000 Total	1,231,533.43	5,493,677.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,721.75
	573100 STATE-OWNED TRANSPORT	2,214.00	8,780.00
	Major Account 570000 Total	2,214.00	10,501.75
	580000 Capital Outlay		
	588004 EQUIPMENT	82.76	82.76
	Major Account 580000 Total	82.76	82.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,144.34
	Major Account 590000 Total		1,144.34
	Fund 55110 Expenditures Total	2,509,347.53	11,602,135.80
	Subprogram Revenues	10,291,402.41-	13,676,125.20-
	Subprogram Expenditures	2,509,347.53	11,602,135.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	731,328.44-	1,596,294.22-
	472100 SALE OF SUP & MAT	108,246.72	1,935,010.93-
	472200 REPROD & PUBLICATIONS	237,465.20-	1,216,859.87-
	474100 GENERAL BUSINESS FEES	57,594.08-	101,924.10-
	476100 OTHER LIC PERM & FEES	226,079.31-	4,443,828.38-
	Major Account 470000 Total	1,144,220.31-	9,293,917.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	100.00-
	486300 CLEARING ACCOUNT	185,485.69	951,818.96-
	Major Account 480000 Total	185,460.69	951,918.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,263.00-	84,641.00-
	493100 OPERATING TRANSFERS IN	105,447.00-	115,584.30-
	493200 OPERATING TRANSFERS OUT	389,572.00	1,703,529.05
	Major Account 490000 Total	256,862.00	1,503,303.75
	Fund 55110 Revenue Total	701,897.62-	8,742,532.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,966.79	1,337,183.48
	511200 TEMPORARY SALARIES-WAGE	22,719.94	113,065.58
	511300 OVERTIME PAYMENTS	740.03	4,829.60
	515100 RETIREMENT PLANS EXPENSE	18,005.39	89,391.92
	515200 FICA EXPENSE	19,670.26	101,565.40
	515400 LIFE & ACCIDENT INS EXP	312.08	1,496.90
	515500 HEALTH INSURANCE EXPENSE	1,428,739.37-	2,377,177.25
	516400 UNEMPLOYM COMP INS EXP		325.27
	516500 WORKERS COMP PREMIUMS	3,688.39	8,149.42
	Major Account 510000 Total	1,098,636.49-	4,033,184.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.71	18,129.53
	521200 COM EXPENSE - VOICE/DATA	8,477.87	43,709.43
	521300 FREIGHT EXPENSE	386.48	4,252.19
	521400 CIO CHARGES		52.00
	521500 PUBLICATION & PRINT EXP	546.19	53,407.50
	522100 DUES & SUBSCRIPTION EXP	1,748.63	57,810.63
	522200 CONFERENCE REGISTRATION	2,985.00	3,885.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	5,675.72	23,960.99
	523202 ELECTRICITY	12,990.52	65,368.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		4,269.43
	523219 OTHER UTILITY		4,219.60
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	21,070.12	106,869.17
	525100 RENT EXP-OFFICE EQUIP	390.44	1,468.76
	526100 REP & MAINT-REAL PROPERT	47,325.97	167,205.04
	527100 REP & MAINT-OFFICE EQUIP		721.04-
	527200 REP & MAINT-MOTOR VEHICL	23,730.01	136,648.89
	527300 REP & MAINT-MEDICAL EQUI	1,210.00	1,210.00
	527500 REP & MAINT-COMM EQUIP		6,150.00
	527800 REP & MAINT-OTHER PROPER	361.60	48,199.22
	531100 OFFICE SUPPLIES EXPENSE	6,120.66	24,626.74
	533100 HOUSEHOLD & INSTIT EXP	156.27	2,236.32
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	642.41	3,578.83
	534900 MISCELLANEOUS SUP EXP	4,236.27	20,906.61
	534901 DATA PROCESSING SUPPLIES	2,055.85	155,089.08
	535100 MEDICAL SUPPLIES	2,659.38-	4,555.03-
	537100 LABORATORY SUP EXP	29.58	59.16
	538100 VEHICLE & EQUIP SUP EXP	100,818.08	308,208.11
	539951 PURCHASES FOR RESALE	315,994.24	1,617,805.91
	549200 JANITORIAL/SECURITY SRVS	5,005.74	20,218.21
	554900 OTHER CONTRACTUAL SERVICES	53,259.69	697,132.80
	555200 SOFTWARE - NEW PURCHASES	861.30	21,834.34
	559100 OTHER OPERATING EXP	50,639.48	410,114.96
	Major Account 520000 Total	665,112.45	4,023,688.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,124.90	22,628.89
	Major Account 570000 Total	5,124.90	22,628.89
	580000 Capital Outlay		
	588004 EQUIPMENT	898.00	458,729.39
	Major Account 580000 Total	898.00	458,729.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,440.77-	2,093,033.07-
	Major Account 590000 Total	4,440.77-	2,093,033.07-
	Fund 55110 Expenditures Total	431,941.91-	6,445,198.10
	Subprogram Revenues	701,897.62-	8,742,532.71-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>431,941.91-</u>	<u>6,445,198.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,172.79-	29,185.80-
	Major Account 480000 Total	7,172.79-	29,185.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.07-
	493200 OPERATING TRANSFERS OUT	650,875.00	4,887,708.78
	Major Account 490000 Total	650,875.00	4,887,685.71
	Fund 55110 Revenue Total	643,702.21	4,858,499.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.83	78,039.15
	515100 RETIREMENT PLANS EXPENSE	1,248.63	6,243.15
	515200 FICA EXPENSE	220.08	3,965.11
	515400 LIFE & ACCIDENT INS EXP	11.40	57.00
	515500 HEALTH INSURANCE EXPENSE	946.00	4,730.00
	516400 UNEMPLOYM COMP INS EXP		17.32
	516500 WORKERS COMP PREMIUMS	187.29	187.29
	Major Account 510000 Total	18,221.23	93,239.02
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,554.05-	885,680.56
	Major Account 520000 Total	18,554.05-	885,680.56
	Fund 55110 Expenditures Total	332.82-	978,919.58
	Subprogram Revenues	643,702.21	4,858,499.91
	Subprogram Expenditures	332.82-	978,919.58

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114.00-
	472100 SALE OF SUP & MAT	7,163.00-	19,040.75-
	Major Account 470000 Total	7,163.00-	19,154.75-
	Fund 55110 Revenue Total	7,163.00-	19,154.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	87.28	2,797.38
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS	10.40	11.54
	Major Account 510000 Total	97.68	2,885.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	1,072.23
	521400 CIO CHARGES		828.00
	521500 PUBLICATION & PRINT EXP	61.00	115.37
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,029.00
	531100 OFFICE SUPPLIES EXPENSE	160.72	406.19
	534600 ED & RECREATIONAL SUP EX		244.02
	554900 OTHER CONTRACTUAL SERVICES	96.09	1,287.87
	559100 OTHER OPERATING EXP		32.49
	Major Account 520000 Total	2,343.01	6,062.17
	Fund 55110 Expenditures Total	2,440.69	8,947.35
	Subprogram Revenues	7,163.00-	19,154.75-
	Subprogram Expenditures	2,440.69	8,947.35

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.50-	3,158.50-
	472100 SALE OF SUP & MAT	315,895.09-	822,275.35-
	Major Account 470000 Total	316,343.59-	825,433.85-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		325,472.15-
	Major Account 480000 Total		325,472.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,828.51
	Major Account 490000 Total		13,828.51
	Fund 55110 Revenue Total	316,343.59-	1,137,077.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,780.38	322,518.55
	511200 TEMPORARY SALARIES-WAGE	3,826.55	24,359.68
	511300 OVERTIME PAYMENTS	1,776.25	10,790.21
	515100 RETIREMENT PLANS EXPENSE	4,506.34	22,512.16
	515200 FICA EXPENSE	5,178.59	26,431.13
	515400 LIFE & ACCIDENT INS EXP	71.04	357.28
	515500 HEALTH INSURANCE EXPENSE	10,333.86	53,559.85
	516400 UNEMPLOYM COMP INS EXP		78.95
	516500 WORKERS COMP PREMIUMS	855.72	1,795.03
	Major Account 510000 Total	91,328.73	462,402.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.50	99.30
	521200 COM EXPENSE - VOICE/DATA	326.89	1,618.56
	521300 FREIGHT EXPENSE	3,460.51	3,670.33
	521500 PUBLICATION & PRINT EXP	1,480.00	6,820.63
	522100 DUES & SUBSCRIPTION EXP	1,281.00	5,289.23
	522200 CONFERENCE REGISTRATION	470.00	865.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	9.57	36.60
	525500 RENT EXP-OTHER PERS PROP		381.17
	525501 AG CONST & SHOP EQ RENTAL		19.00
	526100 REP & MAINT-REAL PROPERT	338.00	6,702.00
	527200 REP & MAINT-MOTOR VEHICL	90.00	90.00
	527801 REP AG SHOP CONST EQUIP	114.75	29,939.97
	531100 OFFICE SUPPLIES EXPENSE	105.22	149.06
	533100 HOUSEHOLD & INSTIT EXP	19.98	78.93

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	688.80	4,676.52
	534500 AGRICULTURAL SUPPLIES EX	5,040.60	141,765.32
	534600 ED & RECREATIONAL SUP EX		270.75
	534800 CONST & MAINT SUP EXP	915.71	5,932.82
	534901 DATA PROCESSING SUPPLIES	117.25	207.24
	535100 MEDICAL SUPPLIES	546.00	2,929.00
	537100 LABORATORY SUP EXP	2,711.71	5,362.49
	538100 VEHICLE & EQUIP SUP EXP	1,074.79	3,957.12
	545000 LABORATORY SERVICES	145.54	3,019.20
	549200 JANITORIAL/SECURITY SRVS	244.87	1,224.35
	554900 OTHER CONTRACTUAL SERVICES	3,785.44	48,280.68
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		3,592.39
	559100 OTHER OPERATING EXP		24,146.08
	Major Account 520000 Total	23,046.13	303,188.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.15
	574500 PERSONAL VEHICLE MILEAGE	22.04	68.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,163.19
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	22.04	3,932.07
	580000 Capital Outlay		
	588004 EQUIPMENT	399.99	2,899.99
	Major Account 580000 Total	399.99	2,899.99
	Fund 55110 Expenditures Total	114,796.89	772,423.69
	Subprogram Revenues	316,343.59	1,137,077.49
	Subprogram Expenditures	114,796.89	772,423.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.85-	59,880.41-
	472100 SALE OF SUP & MAT	266.75-	15,668.40-
	Major Account 470000 Total	285.60-	75,548.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,702.00-	19,631.00-
	Major Account 480000 Total	3,702.00-	19,631.00-
	Fund 55110 Revenue Total	3,987.60-	95,179.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.24-	11,085.63
	515100 RETIREMENT PLANS EXPENSE	68.37-	788.50
	515200 FICA EXPENSE	73.64-	729.08
	515400 LIFE & ACCIDENT INS EXP	1.92-	9.64
	515500 HEALTH INSURANCE EXPENSE	464.13-	1,226.27
	516400 UNEMPLOYM COMP INS EXP		2.20
	516500 WORKERS COMP PREMIUMS	29.77	142.76
	Major Account 510000 Total	618.53-	13,984.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	280.99
	521200 COM EXPENSE - VOICE/DATA	63.60	340.75
	521500 PUBLICATION & PRINT EXP		161.72
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	301.75	835.42
	522200 CONFERENCE REGISTRATION	45.00	544.00
	526100 REP & MAINT-REAL PROPERT	28.75	222.63
	531100 OFFICE SUPPLIES EXPENSE		299.82
	534500 AGRICULTURAL SUPPLIES EX		104.90
	534600 ED & RECREATIONAL SUP EX		278.43
	534800 CONST & MAINT SUP EXP		176.17
	534901 DATA PROCESSING SUPPLIES		279.87
	537100 LABORATORY SUP EXP		967.94
	538100 VEHICLE & EQUIP SUP EXP	14.20	14.20
	545000 LABORATORY SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	35.50	137.50
	555200 SOFTWARE - NEW PURCHASES	10.00	10.00
	559100 OTHER OPERATING EXP	67.82	4,706.29
	Major Account 520000 Total	568.22	9,500.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	29.00	29.00
	580000 Capital Outlay		
	588003 BUILDINGS	11.99	3,648.05
	Major Account 580000 Total	11.99	3,648.05
	Fund 55110 Expenditures Total	9.32-	27,161.76
	Subprogram Revenues	3,987.60-	95,179.81-
	Subprogram Expenditures	9.32-	27,161.76

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,862.79-	95,865.84-
	Major Account 470000 Total	31,862.79-	95,865.84-
	Fund 55110 Revenue Total	31,862.79-	95,865.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.38	20,161.70
	515100 RETIREMENT PLANS EXPENSE		985.60
	515200 FICA EXPENSE	110.33	1,549.67
	515400 LIFE & ACCIDENT INS EXP	1.65	15.83
	515500 HEALTH INSURANCE EXPENSE	37.33	1,699.00
	516400 UNEMPLOYM COMP INS EXP		4.65
	516500 WORKERS COMP PREMIUMS	50.28	102.20
	Major Account 510000 Total	1,623.97	24,518.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	77.20
	521200 COM EXPENSE - VOICE/DATA		25.75
	521300 FREIGHT EXPENSE	120.90	3,547.18
	521500 PUBLICATION & PRINT EXP		503.87
	525500 RENT EXP-OTHER PERS PROP	8.37	39.51
	527100 REP & MAINT-OFFICE EQUIP	307.50	307.50
	527200 REP & MAINT-MOTOR VEHICL	7,851.60	37,790.39
	531100 OFFICE SUPPLIES EXPENSE	25.34	493.65
	533100 HOUSEHOLD & INSTIT EXP	465.78	1,130.45
	533900 FOOD EXPENSE		116.52
	534600 ED & RECREATIONAL SUP EX	310.96	310.96
	534800 CONST & MAINT SUP EXP	634.77	5,699.31
	534901 DATA PROCESSING SUPPLIES	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP	19,248.31	81,384.03
	549200 JANITORIAL/SECURITY SRVS	40.00	1,883.62
	554900 OTHER CONTRACTUAL SERVICES	6,619.70	34,791.10
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	559100 OTHER OPERATING EXP		5,301.51
	Major Account 520000 Total	35,717.68	174,652.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	37,341.65	199,293.61
	Subprogram Revenues	31,862.79-	95,865.84-
	Subprogram Expenditures	37,341.65	199,293.61

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144.00-
	472100 SALE OF SUP & MAT		1,200.00
	Major Account 470000 Total		1,056.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.72-	265.08-
	Major Account 480000 Total	61.72-	265.08-
	Fund 55190 Revenue Total	61.72-	790.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,531.11	132,655.55
	511200 TEMPORARY SALARIES-WAGE	7,263.16	22,267.26
	515100 RETIREMENT PLANS EXPENSE	2,122.48	10,612.40
	515200 FICA EXPENSE	1,737.41	9,795.24
	515400 LIFE & ACCIDENT INS EXP	28.07	140.35
	515500 HEALTH INSURANCE EXPENSE	3,291.47	16,457.35
	516400 UNEMPLOYM COMP INS EXP		30.10
	516500 WORKERS COMP PREMIUMS	349.00	715.52
	Major Account 510000 Total	41,322.70	192,673.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.37	2,873.68
	522100 DUES & SUBSCRIPTION EXP		222.69
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	16.31	44.77
	525500 RENT EXP-OTHER PERS PROP		53.22
	526100 REP & MAINT-REAL PROPERT	50.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		134.40
	527300 REP & MAINT-MEDICAL EQUI		617.33
	527801 REP AG SHOP CONST EQUIP		345.00
	531100 OFFICE SUPPLIES EXPENSE		247.15
	533100 HOUSEHOLD & INSTIT EXP	375.00	625.00
	534500 AGRICULTURAL SUPPLIES EX	56.96	211.07
	534800 CONST & MAINT SUP EXP	121.09	870.56
	534900 MISCELLANEOUS SUP EXP		67.91
	534901 DATA PROCESSING SUPPLIES	3,081.70	3,317.82
	538100 VEHICLE & EQUIP SUP EXP	214.76-	7,746.15
	554900 OTHER CONTRACTUAL SERVICES	1,018.31	18,335.03
	559100 OTHER OPERATING EXP	444.24	1,994.59
	Major Account 520000 Total	5,523.22	38,171.37
	570000 Travel Expenses		

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Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		977.41
	572100 COMMERCIAL TRANSPORTATIO		598.94
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		2,087.13
	Fund 55190 Expenditures Total	46,845.92	232,932.27
	Subprogram Revenues	61.72-	790.92
	Subprogram Expenditures	46,845.92	232,932.27

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,118.90-	49,601.60-
	472100 SALE OF SUP & MAT	5,034.69-	25,676.50-
	472200 REPROD & PUBLICATIONS	122.89	558.22
	474100 GENERAL BUSINESS FEES	75.00-	275.00-
	476100 OTHER LIC PERM & FEES	260.00-	3,420.00-
	Major Account 470000 Total	33,365.70-	78,414.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,344.56-	394,803.65-
	486301 SECURITY DEPOSITS		10,500.00-
	Major Account 480000 Total	3,344.56-	405,303.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,253.52-
	493200 OPERATING TRANSFERS OUT		181,253.52
	493204 TRANS OUT-PLANT IMPROVEME	34,492.50	68,985.00
	Major Account 490000 Total	34,492.50	68,985.00
	Fund 55110 Revenue Total	2,217.76-	414,733.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,116.76	118,531.57
	511200 TEMPORARY SALARIES-WAGE	4,923.13	19,032.49
	511300 OVERTIME PAYMENTS	178.98	948.54
	515100 RETIREMENT PLANS EXPENSE	1,105.36	5,070.93
	515200 FICA EXPENSE	2,135.44	9,552.54
	515400 LIFE & ACCIDENT INS EXP	31.57	129.59
	515500 HEALTH INSURANCE EXPENSE	5,874.48	24,527.52
	516400 UNEMPLOYM COMP INS EXP		27.71
	516500 WORKERS COMP PREMIUMS	317.62	680.15
	Major Account 510000 Total	41,683.34	178,501.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521200 COM EXPENSE - VOICE/DATA		4,932.25
	521500 PUBLICATION & PRINT EXP		129.77
	522200 CONFERENCE REGISTRATION		778.47
	522600 JOB APPLICANT EXPENSE	55.00	107.50
	523201 NATURAL GAS	1,262.69	5,577.75
	523202 ELECTRICITY	73.93	374.07
	525100 RENT EXP-OFFICE EQUIP	38.63	328.98
	525500 RENT EXP-OTHER PERS PROP	160.00	1,076.50
	526100 REP & MAINT-REAL PROPERT	9,783.00	9,783.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,602.05
	527800 REP & MAINT-OTHER PROPER	450.00	2,084.69
	531100 OFFICE SUPPLIES EXPENSE	75.60	1,139.39
	533100 HOUSEHOLD & INSTIT EXP	2,048.63	20,576.56
	533900 FOOD EXPENSE	25,777.50	41,955.43
	534600 ED & RECREATIONAL SUP EX		6,440.00
	534800 CONST & MAINT SUP EXP		7,478.15
	538100 VEHICLE & EQUIP SUP EXP		60.64
	539951 PURCHASES FOR RESALE	8,910.56	64,465.36
	549200 JANITORIAL/SECURITY SRVS		6,049.65
	554900 OTHER CONTRACTUAL SERVICES		5,943.00
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	559100 OTHER OPERATING EXP	93.06	1,179.15-
	Major Account 520000 Total	48,728.60	187,097.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.99
	Major Account 570000 Total		79.99
	580000 Capital Outlay		
	588004 EQUIPMENT		3,602.00
	Major Account 580000 Total		3,602.00
	Fund 55110 Expenditures Total	90,411.94	369,280.09
	Subprogram Revenues	2,217.76-	414,733.53-
	Subprogram Expenditures	90,411.94	369,280.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		520.95
	Major Account 470000 Total		520.95
	Fund 55110 Revenue Total		520.95
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		494.90-
	559100 OTHER OPERATING EXP		26.05-
	Major Account 520000 Total		520.95-
	Fund 55110 Expenditures Total		520.95-
	Subprogram Revenues		520.95
	Subprogram Expenditures		520.95-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	690,368.75-	961,354.23-
	Major Account 470000 Total	690,368.75-	961,354.23-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,151,592.42-	11,494,717.62-
	483200 BUILDING & SPACE RENTAL	27,740.00-	27,740.00-
	Major Account 480000 Total	7,179,332.42-	11,522,457.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.55-	542.20-
	493100 OPERATING TRANSFERS IN		21,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total	17.55-	20,457.80
	Fund 55110 Revenue Total	7,869,718.72-	12,463,354.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048,597.98	5,565,398.19
	511200 TEMPORARY SALARIES-WAGE	277,471.12	994,515.93
	511300 OVERTIME PAYMENTS	10,005.52	39,920.80
	511900 SUPPLEMENTAL	2,830.59	14,238.82
	515100 RETIREMENT PLANS EXPENSE	68,448.41	360,575.83
	515200 FICA EXPENSE	80,675.49	431,994.65
	515400 LIFE & ACCIDENT INS EXP	1,255.61	6,229.37
	515500 HEALTH INSURANCE EXPENSE	264,056.75	1,309,410.64
	516200 TUITION ASSISTANCE	3,518.00	3,518.00
	516400 UNEMPLOYM COMP INS EXP		1,334.31
	516500 WORKERS COMP PREMIUMS	15,790.01	33,304.05
	Major Account 510000 Total	1,772,649.48	8,760,440.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.61	493.95
	521200 COM EXPENSE - VOICE/DATA	83,343.48-	239,286.70
	521300 FREIGHT EXPENSE	30.00	130.00
	521500 PUBLICATION & PRINT EXP	6,217.25	40,601.65
	521700 1099 ROYALTY PAYMENTS		9,184.48
	522100 DUES & SUBSCRIPTION EXP	3,915.51	65,382.07
	522200 CONFERENCE REGISTRATION	2,797.00	2,797.00
	522600 JOB APPLICANT EXPENSE	537.00	1,569.00
	523201 NATURAL GAS	143,657.39	593,801.06
	523202 ELECTRICITY	182,080.23	616,503.70
	523203 WATER	37,422.88	126,187.14
	523219 OTHER UTILITY	13,466.83	38,430.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	1,207.69	8,664.54
	525500 RENT EXP-OTHER PERS PROP	312.27	2,692.64
	526100 REP & MAINT-REAL PROPERT	25,099.31	326,837.60
	527200 REP & MAINT-MOTOR VEHICL	1,097.00	1,614.04
	527400 REP & MAINT-DATA PROC		4,190.70
	527600 REP & MAINT-HOUSE/INST E	5,124.62	12,917.06
	527800 REP & MAINT-OTHER PROPER	2,316.62-	7,659.43
	531100 OFFICE SUPPLIES EXPENSE	5,982.15	37,166.74
	533100 HOUSEHOLD & INSTIT EXP	69,320.90	328,836.36
	533900 FOOD EXPENSE	569,017.08	2,377,000.00
	534600 ED & RECREATIONAL SUP EX	4,228.94	36,776.74
	534800 CONST & MAINT SUP EXP	58,811.98	109,416.43
	534900 MISCELLANEOUS SUP EXP	2,293.21	15,966.13
	534901 DATA PROCESSING SUPPLIES	16,783.80	27,149.76
	535100 MEDICAL SUPPLIES	1,019.20	4,468.25
	538100 VEHICLE & EQUIP SUP EXP	586.34	749.75
	539951 PURCHASES FOR RESALE	375,942.83	1,207,404.50
	542500 ENG & ARCH SERVICES		35.50
	549200 JANITORIAL/SECURITY SRVS		238,711.51
	554900 OTHER CONTRACTUAL SERVICES	80,612.42	1,089,395.01
	555200 SOFTWARE - NEW PURCHASES	9,739.00	155,000.53
	559100 OTHER OPERATING EXP	4,505.65	669,617.31
	Major Account 520000 Total	1,536,266.99	8,396,697.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,081.40-
	573100 STATE-OWNED TRANSPORT	5,120.00	17,957.00
	Major Account 570000 Total	5,120.00	15,875.60
	580000 Capital Outlay		
	588004 EQUIPMENT	4,450.86-	4,819.48
	Major Account 580000 Total	4,450.86-	4,819.48
	Fund 55110 Expenditures Total	3,309,585.61	17,177,833.51
	Subprogram Revenues	7,869,718.72-	12,463,354.05-
	Subprogram Expenditures	3,309,585.61	17,177,833.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,656.00-	2,068,005.80-
	472100 SALE OF SUP & MAT	3,061,547.54-	1,964,883.93-
	476100 OTHER LIC PERM & FEES		114,422.05
	Major Account 470000 Total	3,126,203.54-	3,918,467.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,142.46-	123,990.27-
	483200 BUILDING & SPACE RENTAL		2,410.00
	483400 OTHER RENTAL REVENUE		54.00-
	484101 RESTRICTED-DONATIONS		7,045,711.53-
	484800 ROYALTY REVENUE	884,906.70-	2,372,280.72-
	Major Account 480000 Total	914,049.16-	9,539,626.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,799.40-
	493100 OPERATING TRANSFERS IN	250,000.00-	2,351,582.97-
	493104 TRANS IN-PLANT IMPROVEMEN		1,383,499.47-
	493200 OPERATING TRANSFERS OUT		2,409,871.35
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total	250,000.00-	1,147,010.49-
	Fund 55110 Revenue Total	4,290,252.70-	14,605,104.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865,755.77	16,463,329.64
	511200 TEMPORARY SALARIES-WAGE	121,175.91	602,202.43
	511300 OVERTIME PAYMENTS	4,214.44	12,466.08
	511900 SUPPLEMENTAL	3,000.00	11,000.00
	515100 RETIREMENT PLANS EXPENSE	152,156.97	903,356.35
	515200 FICA EXPENSE	115,115.43	688,413.38
	515400 LIFE & ACCIDENT INS EXP	1,935.56	9,984.67
	515500 HEALTH INSURANCE EXPENSE	244,421.42	1,263,115.59
	516200 TUITION ASSISTANCE	32,625.00	32,625.00
	516400 UNEMPLOYM COMP INS EXP		4,057.99
	516500 WORKERS COMP PREMIUMS	44,491.33	87,016.20
	Major Account 510000 Total	3,584,891.83	20,077,567.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.26	5,830.97
	521200 COM EXPENSE - VOICE/DATA	37,795.93	193,922.13
	521300 FREIGHT EXPENSE	1,514.14	3,776.79
	521500 PUBLICATION & PRINT EXP	740.39	35,590.68
	521900 AWARDS EXPENSE	125.00	8,963.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	3,000.00	20,425.00
	522100 DUES & SUBSCRIPTION EXP	1,281,075.87	1,499,653.33
	522200 CONFERENCE REGISTRATION	1,499.00	4,063.85
	522400 SUBSISTENCE	183,082.51	872,394.83
	522500 EMPLOYEE MOVING EXPENSE	1,406.60	23,612.13
	522600 JOB APPLICANT EXPENSE	70.00	1,215.00
	523201 NATURAL GAS	172,988.91	748,154.87
	523202 ELECTRICITY	81,559.82	327,221.18
	523203 WATER	11,014.69	62,169.44
	523219 OTHER UTILITY	26,302.98	74,246.48
	524600 RENT EXPENSE-BUILDINGS		859.10
	524700 RENT EXP-OTHER REAL PROP	1,464.40	58,290.88
	525100 RENT EXP-OFFICE EQUIP	3,371.48	10,841.92
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	53,733.66	139,951.64
	525501 AG CONST & SHOP EQ RENTAL	154.44	154.44
	526100 REP & MAINT-REAL PROPERT	7,794.76	110,533.82
	527200 REP & MAINT-MOTOR VEHICL		781.03
	527400 REP & MAINT-DATA PROC	968.00	2,789.00-
	527600 REP & MAINT-HOUSE/INST E	110.80	3,244.76
	527700 REP & MAINT-PHOTO/MEDIA	941.65	18,848.12
	527800 REP & MAINT-OTHER PROPER	25,707.48	472,100.27
	527801 REP AG SHOP CONST EQUIP		124.42
	531100 OFFICE SUPPLIES EXPENSE	7,817.83	56,454.64
	533100 HOUSEHOLD & INSTIT EXP	4,140.46	28,360.50
	533900 FOOD EXPENSE	952.48	35,391.42-
	534500 AGRICULTURAL SUPPLIES EX	3,439.85	32,189.44
	534600 ED & RECREATIONAL SUP EX	86,279.86	392,838.72
	534800 CONST & MAINT SUP EXP	10,110.14	141,362.95
	534900 MISCELLANEOUS SUP EXP	7,524.44	23,336.96
	534901 DATA PROCESSING SUPPLIES	6,890.07	207,869.48
	535100 MEDICAL SUPPLIES	90,417.08	577,717.54
	537100 LABORATORY SUP EXP	13,626.88	14,781.78
	538100 VEHICLE & EQUIP SUP EXP	624.99	1,880.17
	539951 PURCHASES FOR RESALE	87,139.35	570,159.48
	541700 LEGAL RELATED EXPENSE	260.00	10,934.95
	545000 LABORATORY SERVICES	18,150.00	39,480.00
	547100 EDUCATIONAL SERVICES	328,942.47	692,698.94

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	34,728.32	214,429.25
	554900 OTHER CONTRACTUAL SERVICES	85,474.30	774,202.21
	555200 SOFTWARE - NEW PURCHASES	255.25	190,911.10
	556100 INSURANCE EXPENSE	2,471.87	86,981.97
	559100 OTHER OPERATING EXP	118,190.93	449,929.98
	Major Account 520000 Total	2,805,587.34	9,355,837.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,226.85	18,682.68
	571600 MEALS-NOT TRAVEL STATUS		4,790.86-
	572100 COMMERCIAL TRANSPORTATIO	31,361.53	312,256.60
	573100 STATE-OWNED TRANSPORT	4,105.00	16,560.00
	574500 PERSONAL VEHICLE MILEAGE		1,033.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.18	6,427.37
	575100 MISC TRAVEL EXPENSE	5,370.00	21,609.44
	Major Account 570000 Total	50,593.56	371,778.91
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.44	355,711.05
	Major Account 580000 Total	4,500.44	355,711.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	82,607.13	4,243,961.75
	599100 OTHER GOVERNMENT AID	67,055.90	312,711.58
	599102 NON-TAXABLE STIPENDS	366,135.36	1,675,567.48
	599104 STUDENT TUITION	3,423.03	59,366.19
	Major Account 590000 Total	519,221.42	6,291,607.00
	Fund 55110 Expenditures Total	6,964,794.59	36,452,502.26
	Subprogram Revenues	4,290,252.70-	14,605,104.69-
	Subprogram Expenditures	6,964,794.59	36,452,502.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,145.77-	621,319.38-
	471108 MED/VOC SERV-STATE AG	5,828.00-	5,828.00-
	472100 SALE OF SUP & MAT	139,491.51-	2,441,805.75-
	472200 REPROD & PUBLICATIONS	1,778.56	121,692.97-
	Major Account 470000 Total	145,686.72-	3,190,646.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,216.24-	6,574.71-
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	4,975.00-	16,238.46-
	484106 INDIRECT COST-PRIVATE	5,000.00-	327,000.00-
	Major Account 480000 Total	17,191.24-	350,363.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,761,650.70-
	493200 OPERATING TRANSFERS OUT		3,935,360.42
	Major Account 490000 Total		7,826,290.28-
	Fund 55110 Revenue Total	162,877.96-	11,367,299.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,152.80	642,414.65
	511200 TEMPORARY SALARIES-WAGE	7,082.87	61,547.14
	511300 OVERTIME PAYMENTS		103.17
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	32,330.16	45,649.46
	515200 FICA EXPENSE	33,373.66	50,110.83
	515400 LIFE & ACCIDENT INS EXP	503.03	712.58
	515500 HEALTH INSURANCE EXPENSE	69,150.66	129,481.45
	516400 UNEMPLOYM COMP INS EXP		160.19
	516500 WORKERS COMP PREMIUMS	1,795.64	6,085.86
	Major Account 510000 Total	597,388.82	936,445.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.94	3,275.68
	521200 COM EXPENSE - VOICE/DATA	3,363.26	22,398.06
	521300 FREIGHT EXPENSE	21.76	156.89
	521500 PUBLICATION & PRINT EXP	15,476.90	92,551.82
	521700 1099 ROYALTY PAYMENTS	56.89-	382,642.92
	521900 AWARDS EXPENSE		218.80
	522100 DUES & SUBSCRIPTION EXP	279.99	59,615.53
	522200 CONFERENCE REGISTRATION	1,416.80	1,319.66
	522600 JOB APPLICANT EXPENSE	85.00	85.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00-
	524700 RENT EXP-OTHER REAL PROP		3,611.70-
	525100 RENT EXP-OFFICE EQUIP	212.94	1,148.26
	525500 RENT EXP-OTHER PERS PROP		2,041.00-
	527200 REP & MAINT-MOTOR VEHICL		103.91
	531100 OFFICE SUPPLIES EXPENSE	177.87	681.02
	533100 HOUSEHOLD & INSTIT EXP		532.67
	533900 FOOD EXPENSE	189.00	596.54
	534600 ED & RECREATIONAL SUP EX	157.66	656.40
	534800 CONST & MAINT SUP EXP		7,187.87
	534901 DATA PROCESSING SUPPLIES	2,100.00	2,100.00
	538100 VEHICLE & EQUIP SUP EXP	3.44	20.23
	539951 PURCHASES FOR RESALE		1,266,334.47-
	543100 IT CONSULTING-APPLICATIONS		12,065.00
	549200 JANITORIAL/SECURITY SRVS		510.68-
	554900 OTHER CONTRACTUAL SERVICES	21,484.05	505,219.24-
	555200 SOFTWARE - NEW PURCHASES	26.49	29,905.49
	556100 INSURANCE EXPENSE		252.00
	559100 OTHER OPERATING EXP	829.48	274,126.95-
	Major Account 520000 Total	46,890.69	1,434,510.29-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,256.00	2,496.00-
	Major Account 570000 Total	1,256.00	2,496.00-
	Fund 55110 Expenditures Total	645,535.51	500,560.96-
	Subprogram Revenues	162,877.96-	11,367,299.55-
	Subprogram Expenditures	645,535.51	500,560.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		59,189.24-
	Major Account 470000 Total		59,189.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	2,415,982.00-	2,415,982.00-
	493201 TRANS OUT-PRINCIPAL/INTER		1,899,186.33
	Major Account 490000 Total	2,415,982.00-	616,795.67-
	Fund 55110 Revenue Total	2,415,982.00-	675,984.91-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	611,633.46	1,835,440.04
	539200 DEBT SERVICE EXPENSE	1,379,183.18	15,157,444.41
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,990,816.64	16,995,384.45
	Fund 55110 Expenditures Total	1,990,816.64	16,995,384.45
	Subprogram Revenues	2,415,982.00-	675,984.91-
	Subprogram Expenditures	1,990,816.64	16,995,384.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,092.00-	88,092.00-
	Major Account 460000 Total	88,092.00-	88,092.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,368,302.30	3,103,417.90
	472100 SALE OF SUP & MAT	5,645,579.95	3,070,345.12
	474100 GENERAL BUSINESS FEES		41.73
	476100 OTHER LIC PERM & FEES		376,202.25-
	Major Account 470000 Total	7,013,882.25	5,797,602.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.44-	5,940.08-
	483100 HOUSING & DORM RENTAL RE	7,848,707.21	16,392,460.70-
	483200 BUILDING & SPACE RENTAL		22,730.00
	484100 OPERATING DONATIONS & CO	6,534.15	345.26
	484106 INDIRECT COST-PRIVATE	18,000.00-	276,000.00
	484900 OTHER PRIVATE SOURCES	5,505.60	18,751.00
	486300 CLEARING ACCOUNT		224,703.00-
	Major Account 480000 Total	7,841,501.52	16,305,277.52-
	Fund 55110 Revenue Total	14,767,291.77	10,595,767.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,773.13	1,426,996.81
	511200 TEMPORARY SALARIES-WAGE	10,297.32	72,224.38
	511900 SUPPLEMENTAL	693.00	3,447.00
	515100 RETIREMENT PLANS EXPENSE	18,404.90	101,719.73
	515101 RETIREMENT PLANS EXPENSE		556.28
	515200 FICA EXPENSE	15,758.45	96,325.66
	515400 LIFE & ACCIDENT INS EXP	323.49	1,498.64
	515500 HEALTH INSURANCE EXPENSE	48,871.71	223,722.32
	516200 TUITION ASSISTANCE	3,410.00	3,410.00
	516400 UNEMPLOYM COMP INS EXP		166.42
	516500 WORKERS COMP PREMIUMS	1,805.97	3,911.83
	Major Account 510000 Total	357,337.97	1,933,979.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.18	770.96
	521200 COM EXPENSE - VOICE/DATA	6,842.93	33,409.11
	521300 FREIGHT EXPENSE	537.84	1,529.86
	521500 PUBLICATION & PRINT EXP	11,126.86	24,115.76-
	522100 DUES & SUBSCRIPTION EXP	85.01-	9,403.21
	522200 CONFERENCE REGISTRATION	1,121.50	2,090.45

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,310.00	5,939.35-
	523201 NATURAL GAS	3,135.73	13,188.76
	523202 ELECTRICITY	124.88	598.48
	523203 WATER	3.02	616.10
	523219 OTHER UTILITY	114.00	3,091.01
	524600 RENT EXPENSE-BUILDINGS	12,359.10	67,814.50
	524700 RENT EXP-OTHER REAL PROP	2,536.86	2,706.86
	525100 RENT EXP-OFFICE EQUIP	19.86	115.24
	525500 RENT EXP-OTHER PERS PROP	7,109.00	10,224.73
	526100 REP & MAINT-REAL PROPERT	5,123.89	25,453.36
	527100 REP & MAINT-OFFICE EQUIP		224.48-
	527200 REP & MAINT-MOTOR VEHICL		11.67
	527800 REP & MAINT-OTHER PROPER		31.00
	531100 OFFICE SUPPLIES EXPENSE	85.89	1,933.86-
	533100 HOUSEHOLD & INSTIT EXP	88.70	98.70
	533900 FOOD EXPENSE	798.84	1,457.94
	534500 AGRICULTURAL SUPPLIES EX		15.50
	534600 ED & RECREATIONAL SUP EX	1,435.50	9,238.67
	534901 DATA PROCESSING SUPPLIES		5,603.38
	537100 LABORATORY SUP EXP	65.73	65.73
	538100 VEHICLE & EQUIP SUP EXP	354.78	681.17
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES		899.40
	549200 JANITORIAL/SECURITY SRVS	301.15	1,505.75
	554900 OTHER CONTRACTUAL SERVICES	105,135.43	173,707.21-
	555200 SOFTWARE - NEW PURCHASES	30.00	3,696.00-
	559100 OTHER OPERATING EXP	24,693.55-	43,974.11
	Major Account 520000 Total	136,436.11	32,778.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,690.72	7,690.72
	572100 COMMERCIAL TRANSPORTATIO		.33-
	573100 STATE-OWNED TRANSPORT	151.74	151.74
	Major Account 570000 Total	7,842.46	7,842.13
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,753.00	140,942.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	1,753.00	140,942.22
	Fund 55110 Expenditures Total	503,369.54	2,116,542.41
	Subprogram Revenues	14,767,291.77	10,595,767.02
	Subprogram Expenditures	503,369.54	2,116,542.41
	Program Revenues	13,320,494.79	77,934,358.87
	Program Expenditures	18,883,454.83	112,407,334.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,696.84	2,515,526.57
	511200 TEMPORARY SALARIES-WAGE	44,375.17	197,803.98
	511300 OVERTIME PAYMENTS	1,164.63	2,595.53
	515100 RETIREMENT PLANS EXPENSE	266.21	1,493.79
	515200 FICA EXPENSE	330.65	1,788.14
	515400 LIFE & ACCIDENT INS EXP	3.52	17.35
	515500 HEALTH INSURANCE EXPENSE	78.38	352.10
	515900 EMPLOYEE BENEFITS EXP-UN	147,950.68	723,933.97
	Major Account 510000 Total	716,866.08	3,443,511.43
	Fund 10000 Expenditures Total	716,866.08	3,443,511.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00	43,521.36
	472100 SALE OF SUP & MAT		37,998.50
	Major Account 470000 Total	10,000.00	81,519.86
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		12,500.00
	Major Account 480000 Total		12,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		980,457.37-
	493200 OPERATING TRANSFERS OUT	23,431.86	194,329.48
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total	23,431.86	717,157.89-
	Fund 25150 Revenue Total	33,431.86	623,138.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,441.85-	34,677.79-
	Major Account 510000 Total	26,441.85-	34,677.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.13	320.63
	521200 COM EXPENSE - VOICE/DATA	357.06	33,934.61
	521300 FREIGHT EXPENSE	414.30	892.50
	521400 CIO CHARGES	72.00	360.00
	521500 PUBLICATION & PRINT EXP	4,058.64	18,919.50
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	2,971.70	81,799.15
	522200 CONFERENCE REGISTRATION	3,800.00	6,785.00
	524600 RENT EXPENSE-BUILDINGS	275.00	1,375.00
	525100 RENT EXP-OFFICE EQUIP	1,435.13	5,740.52

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		990.00
	525500 RENT EXP-OTHER PERS PROP	64.17	284.73
	526100 REP & MAINT-REAL PROPERT		2,574.25
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	1,293.92	94,851.17
	533100 HOUSEHOLD & INSTIT EXP		220.42
	533900 FOOD EXPENSE	16.90	3,121.33
	534600 ED & RECREATIONAL SUP EX	249.90	16,462.56
	534800 CONST & MAINT SUP EXP		80.23
	534900 MISCELLANEOUS SUP EXP		700.39
	534901 DATA PROCESSING SUPPLIES	4,505.85	57,402.21
	535100 MEDICAL SUPPLIES	547.15	7,817.70
	537100 LABORATORY SUP EXP	7,542.57	79,518.36
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	1,843.40	57,520.16
	554900 OTHER CONTRACTUAL SERVICES	15,761.99	24,037.07
	555200 SOFTWARE - NEW PURCHASES	1,169.60	132,126.80
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	32.17	168.68
	Major Account 520000 Total	46,452.58	672,224.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,000.00	3,872.87-
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE		263.90
	Major Account 570000 Total	2,000.00	4,014.53-
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	18,760.25	479,868.90
	Major Account 580000 Total	18,760.25	480,168.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,728.00	1,728.00
	Major Account 590000 Total	1,728.00	1,728.00
	Fund 25150 Expenditures Total	42,498.98	1,115,429.40
	Subprogram Revenues	33,431.86	623,138.03-
	Subprogram Expenditures	759,365.06	4,558,940.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.35	22,802.45
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	6,909.15
	Major Account 510000 Total	8,462.14	29,711.60
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		982.50
	Major Account 520000 Total		982.50
	Fund 10000 Expenditures Total	8,462.14	30,694.10
	Subprogram Expenditures	8,462.14	30,694.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,088.47	3,089,572.57
	511200 TEMPORARY SALARIES-WAGE	10,959.55	47,224.51
	511300 OVERTIME PAYMENTS	2,627.87	12,522.91
	515100 RETIREMENT PLANS EXPENSE	1,545.33	7,485.37
	515200 FICA EXPENSE	1,507.19	7,947.49
	515400 LIFE & ACCIDENT INS EXP	22.42	117.51
	515500 HEALTH INSURANCE EXPENSE	1,919.82	10,824.52
	515900 EMPLOYEE BENEFITS EXP-UN	159,866.49	810,943.58
	Major Account 510000 Total	788,537.14	3,986,638.46
	Fund 10000 Expenditures Total	788,537.14	3,986,638.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,280.00	2,560.00
	Major Account 470000 Total	1,280.00	2,560.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,000.00-	3,960.04-
	Major Account 480000 Total	4,000.00-	3,960.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,218,908.79-
	493200 OPERATING TRANSFERS OUT		90,998.17
	Major Account 490000 Total		2,127,910.62-
	Fund 25150 Revenue Total	2,720.00-	2,129,310.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,503.51-	25,138.88-
	515900 EMPLOYEE BENEFITS EXP-UN	55.14	139.53-
	Major Account 510000 Total	20,448.37-	25,278.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.21	768.15
	521200 COM EXPENSE - VOICE/DATA	419.51	14,660.78
	521300 FREIGHT EXPENSE		6.06
	521500 PUBLICATION & PRINT EXP	1,765.35	4,603.72
	522100 DUES & SUBSCRIPTION EXP	9,289.99	32,915.98
	522200 CONFERENCE REGISTRATION	3,433.00	11,917.00
	522500 EMPLOYEE MOVING EXPENSE		9,109.97
	522600 JOB APPLICANT EXPENSE		368.28
	525100 RENT EXP-OFFICE EQUIP	723.69	2,894.76
	525500 RENT EXP-OTHER PERS PROP	162.00	1,434.32
	526100 REP & MAINT-REAL PROPERT		349.96

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		30,286.49
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	201.30	12,247.65
	533100 HOUSEHOLD & INSTIT EXP	518.63	1,768.64
	534600 ED & RECREATIONAL SUP EX	454.48	7,205.89
	534900 MISCELLANEOUS SUP EXP		3,115.19
	534901 DATA PROCESSING SUPPLIES	282.09	10,330.06
	535100 MEDICAL SUPPLIES	8,123.09	37,847.13
	537100 LABORATORY SUP EXP	97.98	1,942.77-
	538100 VEHICLE & EQUIP SUP EXP	17.44	342.83
	543500 MGT CONSULTANT SERVICES	1,152.00	1,152.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	3,300.00	10,393.00
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	33,974.73	158,845.06
	555200 SOFTWARE - NEW PURCHASES		5,229.50
	556100 INSURANCE EXPENSE	11.99	11.99
	559100 OTHER OPERATING EXP	256.67	2,453.86
	Major Account 520000 Total	64,660.15	360,560.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.03
	571600 MEALS-NOT TRAVEL STATUS	319.66	2,809.38
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE		769.66
	Major Account 570000 Total	319.66	4,262.29
	580000 Capital Outlay		
	588003 BUILDINGS		1,662.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total		1,411.07-
	Fund 25150 Expenditures Total	44,531.44	338,133.31
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,510.69-	110,774.20-
	Major Account 470000 Total	19,510.69-	110,774.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,055.68-	1,055.68-
	Major Account 480000 Total	1,055.68-	1,055.68-
	490000 Other Financing Sources		

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,418.86-
	493200 OPERATING TRANSFERS OUT		88,139.79
	Major Account 490000 Total		41,720.93
	Fund 55150 Revenue Total	20,566.37-	70,108.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	46,801.23
	515900 EMPLOYEE BENEFITS EXP-UN	2,434.56	12,655.20
	Major Account 510000 Total	11,335.74	59,456.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.60	1,057.80
	521200 COM EXPENSE - VOICE/DATA	101.04	1,396.79
	521300 FREIGHT EXPENSE	20.48	86.19
	521500 PUBLICATION & PRINT EXP	1,242.00	3,242.37
	521900 AWARDS EXPENSE		235.00
	522100 DUES & SUBSCRIPTION EXP	5,233.00	52,890.00
	522200 CONFERENCE REGISTRATION	875.00	1,473.00
	526100 REP & MAINT-REAL PROPERT		1,196.00
	531100 OFFICE SUPPLIES EXPENSE	1,719.00	3,840.39
	533100 HOUSEHOLD & INSTIT EXP	38.17	802.43
	533900 FOOD EXPENSE		366.00
	534600 ED & RECREATIONAL SUP EX	3,962.60	12,953.17
	534800 CONST & MAINT SUP EXP		23.20
	534900 MISCELLANEOUS SUP EXP	1.76-	452.72
	534901 DATA PROCESSING SUPPLIES	322.04	9,598.47
	535100 MEDICAL SUPPLIES		3,804.58
	537100 LABORATORY SUP EXP	5,772.25	13,877.99
	545000 LABORATORY SERVICES	45.00	6,412.50
	547100 EDUCATIONAL SERVICES	6,456.32	7,394.42
	554900 OTHER CONTRACTUAL SERVICES	8,143.40	20,379.60
	555200 SOFTWARE - NEW PURCHASES	818.82	12,618.82
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	34,900.96	153,971.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.00
	571600 MEALS-NOT TRAVEL STATUS	62.76	210.18
	572100 COMMERCIAL TRANSPORTATIO		453.09-
	Major Account 570000 Total	62.76	42.91-
	Fund 55150 Expenditures Total	46,299.46	213,384.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>23,286.37-</u>	<u>2,199,419.61-</u>
	Subprogram Expenditures	<u>879,368.04</u>	<u>4,538,156.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,772.94	1,637,573.72
	511200 TEMPORARY SALARIES-WAGE	130.00	130.00
	511300 OVERTIME PAYMENTS	751.24	7,104.19
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	88,204.81	445,274.23
	Major Account 510000 Total	414,858.99	2,100,082.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP		6,064.00
	522100 DUES & SUBSCRIPTION EXP		26,121.00
	522600 JOB APPLICANT EXPENSE		169.62
	525500 RENT EXP-OTHER PERS PROP	109.90	530.29
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527300 REP & MAINT-MEDICAL EQUI	331.25	463.15
	531100 OFFICE SUPPLIES EXPENSE	508.17	9,834.63
	534901 DATA PROCESSING SUPPLIES		18,321.36
	535100 MEDICAL SUPPLIES	312.21	1,161.41
	537100 LABORATORY SUP EXP	382.39	5,687.36
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		70,921.81
	Major Account 520000 Total	1,647.92	139,841.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	159.50	409.77
	Major Account 570000 Total	159.50	409.77
	Fund 10000 Expenditures Total	416,666.41	2,240,333.04
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,552.00-
	493200 OPERATING TRANSFERS OUT		4,294.56
	Major Account 490000 Total		80,257.44-
	Fund 25150 Revenue Total		80,257.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,726.95	2,018,413.49
	511200 TEMPORARY SALARIES-WAGE	6,947.01	15,746.79
	511300 OVERTIME PAYMENTS	595.09	1,687.88
	515900 EMPLOYEE BENEFITS EXP-UN	111,687.42	595,723.52
	Major Account 510000 Total	512,956.47	2,631,571.68
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.89	6,222.62
	521200 COM EXPENSE - VOICE/DATA	5,070.67	25,245.89
	521300 FREIGHT EXPENSE	447.96	435.06-
	521500 PUBLICATION & PRINT EXP		262.50
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE	286.00	1,506.68
	526100 REP & MAINT-REAL PROPERT	170.00	938.30
	527100 REP & MAINT-OFFICE EQUIP		36.02
	527300 REP & MAINT-MEDICAL EQUI		3,825.14
	531100 OFFICE SUPPLIES EXPENSE	298.46	4,456.51
	533900 FOOD EXPENSE		38.52
	534600 ED & RECREATIONAL SUP EX		5,787.00
	534901 DATA PROCESSING SUPPLIES		919.95
	535100 MEDICAL SUPPLIES		214.37
	537100 LABORATORY SUP EXP	349.92	4,875.34
	538100 VEHICLE & EQUIP SUP EXP	53.77	260.91
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES	870.45	1,012.15
	554900 OTHER CONTRACTUAL SERVICES	2,977.90	8,034.06
	555200 SOFTWARE - NEW PURCHASES		2,495.00
	559100 OTHER OPERATING EXP		35.17
	Major Account 520000 Total	11,634.02	67,986.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	734.00	2,654.00
	Major Account 570000 Total	734.00	2,654.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,491.49
	Major Account 590000 Total		1,491.49
	Fund 25150 Expenditures Total	525,324.49	2,703,703.24
	Subprogram Revenues		80,257.44-
	Subprogram Expenditures	941,990.90	4,944,036.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	Fund 10000 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,261.47	970,662.57
	511200 TEMPORARY SALARIES-WAGE	55,991.82	288,297.15
	511300 OVERTIME PAYMENTS	1,680.68	2,059.42
	515100 RETIREMENT PLANS EXPENSE	529.55	3,069.61
	515200 FICA EXPENSE	94.38	887.73
	515400 LIFE & ACCIDENT INS EXP	3.26	17.55
	515500 HEALTH INSURANCE EXPENSE	384.78	2,346.52
	515900 EMPLOYEE BENEFITS EXP-UN	52,869.04	270,652.81
	Major Account 510000 Total	299,814.98	1,537,993.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.34
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	120,806.78	125,477.78
	527800 REP & MAINT-OTHER PROPER		751.46
	531100 OFFICE SUPPLIES EXPENSE	144.96	2,669.88
	533900 FOOD EXPENSE		220.19
	534600 ED & RECREATIONAL SUP EX		866.83
	534800 CONST & MAINT SUP EXP		361.00
	534900 MISCELLANEOUS SUP EXP		2,234.00
	534901 DATA PROCESSING SUPPLIES	41.52	18,459.91
	537100 LABORATORY SUP EXP		21.68
	541700 LEGAL RELATED EXPENSE		940.79
	554900 OTHER CONTRACTUAL SERVICES	93.75	4,788.75
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	Major Account 520000 Total	122,087.01	159,408.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	27.98	2,558.60
	Major Account 570000 Total	27.98	2,558.60
	580000 Capital Outlay		
	588003 BUILDINGS		631.22
	Major Account 580000 Total		631.22
	Fund 10000 Expenditures Total	421,929.97	1,700,591.79

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.87-
	472100 SALE OF SUP & MAT		1,408.00-
	Major Account 470000 Total		1,494.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,994.72-
	493200 OPERATING TRANSFERS OUT		17,874.68
	Major Account 490000 Total		813,120.04-
	Fund 25150 Revenue Total		814,614.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.25	576.95
	521200 COM EXPENSE - VOICE/DATA	396.45	7,743.21
	521300 FREIGHT EXPENSE	329.75	1,124.71
	521400 CIO CHARGES	127.68	638.40
	521500 PUBLICATION & PRINT EXP	530.95	4,896.98
	522100 DUES & SUBSCRIPTION EXP	39.99	5,137.69
	522200 CONFERENCE REGISTRATION	188.00	1,780.80
	524600 RENT EXPENSE-BUILDINGS	25.00	75.00
	525100 RENT EXP-OFFICE EQUIP	524.66	2,104.29
	526100 REP & MAINT-REAL PROPERT		328.61
	531100 OFFICE SUPPLIES EXPENSE	448.97	3,991.92
	533900 FOOD EXPENSE	9.20	51.20
	534600 ED & RECREATIONAL SUP EX		971.86
	534800 CONST & MAINT SUP EXP		134.55
	534901 DATA PROCESSING SUPPLIES		420.00
	535100 MEDICAL SUPPLIES	1,208.00	1,208.00
	554900 OTHER CONTRACTUAL SERVICES	728.66	34,644.04
	555200 SOFTWARE - NEW PURCHASES	55.00	783.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	4,844.56	66,686.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,085.97-
	Major Account 570000 Total		1,085.97-
	Fund 25150 Expenditures Total	4,844.56	65,600.24
	Subprogram Revenues		814,569.91-
	Subprogram Expenditures	426,774.53	1,766,192.03

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	141,299.36	720,701.34	
511200 TEMPORARY SALARIES-WAGE	5,126.67	28,555.35	
515900 EMPLOYEE BENEFITS EXP-UN	38,779.02	198,884.79	
Major Account 510000 Total	185,205.05	948,141.48	
520000 Operating Expenses			
527100 REP & MAINT-OFFICE EQUIP		795.00	
534901 DATA PROCESSING SUPPLIES	34.52	8,891.34	
559100 OTHER OPERATING EXP		1,408.04	
Major Account 520000 Total	34.52	11,094.38	
580000 Capital Outlay			
588004 EQUIPMENT	21,404.48	62,611.11	
Major Account 580000 Total	21,404.48	62,611.11	
Fund 10000 Expenditures Total	206,644.05	1,021,846.97	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5.00	
521200 COM EXPENSE - VOICE/DATA	7.17	6,250.04	
521400 CIO CHARGES	2,720.00	13,600.00	
522100 DUES & SUBSCRIPTION EXP		1,096.50	
531100 OFFICE SUPPLIES EXPENSE		776.23	
534901 DATA PROCESSING SUPPLIES		1,895.34	
559100 OTHER OPERATING EXP		31,512.01	
Major Account 520000 Total	2,727.17	55,135.12	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		552.57-	
Major Account 570000 Total		552.57-	
580000 Capital Outlay			
588004 EQUIPMENT		5.74-	
Major Account 580000 Total		5.74-	
Fund 25150 Expenditures Total	2,727.17	54,576.81	
Subprogram Expenditures	209,371.22	1,076,423.78	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,097,819.07	5,626,556.25	
511200 TEMPORARY SALARIES-WAGE	33,274.01	128,922.77	
511300 OVERTIME PAYMENTS	428.29	2,112.65	
515100 RETIREMENT PLANS EXPENSE	1,059.35	4,397.66	
515200 FICA EXPENSE	1,060.40	4,464.89	
515400 LIFE & ACCIDENT INS EXP	15.46	61.13	
515500 HEALTH INSURANCE EXPENSE	1,312.14	4,578.75	
515900 EMPLOYEE BENEFITS EXP-UN	289,163.20	1,488,819.67	
Major Account 510000 Total	1,424,131.92	7,259,913.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.20	38.78	
521500 PUBLICATION & PRINT EXP	1,154.24	3,382.68	
522100 DUES & SUBSCRIPTION EXP	20.00	544.00	
524700 RENT EXP-OTHER REAL PROP		1,100.00	
525500 RENT EXP-OTHER PERS PROP		207.00	
526100 REP & MAINT-REAL PROPERT		46,149.00	
527100 REP & MAINT-OFFICE EQUIP		30,286.50	
531100 OFFICE SUPPLIES EXPENSE	55.96	4,500.42	
533100 HOUSEHOLD & INSTIT EXP		179.54	
534600 ED & RECREATIONAL SUP EX	646.80	5,127.52	
534800 CONST & MAINT SUP EXP		78.00	
534901 DATA PROCESSING SUPPLIES		2,376.99	
535100 MEDICAL SUPPLIES	42.49	86.23	
538100 VEHICLE & EQUIP SUP EXP		104.59	
547100 EDUCATIONAL SERVICES		5,000.00	
554900 OTHER CONTRACTUAL SERVICES	19,554.00	19,554.00	
559100 OTHER OPERATING EXP	57.59	98.74	
Major Account 520000 Total	21,546.28	118,813.99	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS	68.00	68.00	
574500 PERSONAL VEHICLE MILEAGE		402.52	
Major Account 570000 Total	68.00	470.52	
580000 Capital Outlay			
588004 EQUIPMENT		73,167.45	
Major Account 580000 Total		73,167.45	
Fund 10000 Expenditures Total	1,445,746.20	7,452,365.73	

25150 U/N MEDICAL CENTER

Revenues

490000 Other Financing Sources

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.15-
	493204 TRANS OUT-PLANT IMPROVEME		17,460.00
	Major Account 490000 Total		17,261.85
	Fund 25150 Revenue Total		17,261.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172,824.20
	515900 EMPLOYEE BENEFITS EXP-UN		56,471.21
	Major Account 510000 Total		229,295.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.41	908.43
	521200 COM EXPENSE - VOICE/DATA	1,632.74	44,482.34
	521300 FREIGHT EXPENSE		421.32
	521500 PUBLICATION & PRINT EXP	7,905.18	14,722.55
	522100 DUES & SUBSCRIPTION EXP	369.99	1,424.99
	522200 CONFERENCE REGISTRATION	2,844.00	4,647.00
	522400 SUBSISTENCE		975.79-
	522600 JOB APPLICANT EXPENSE	706.12	706.12
	524700 RENT EXP-OTHER REAL PROP	395.00	395.00
	525100 RENT EXP-OFFICE EQUIP	1,720.87	6,883.48
	525500 RENT EXP-OTHER PERS PROP	142.00	1,505.00-
	526100 REP & MAINT-REAL PROPERT		96,002.97
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	599.56	4,227.96
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	533900 FOOD EXPENSE		37.32
	534600 ED & RECREATIONAL SUP EX		2,474.92
	534800 CONST & MAINT SUP EXP		8.09
	534901 DATA PROCESSING SUPPLIES	354.08	1,816.12
	535100 MEDICAL SUPPLIES	3,000.00	12,205.29
	537100 LABORATORY SUP EXP	600.00	3,466.80-
	538100 VEHICLE & EQUIP SUP EXP	9.40	9.40
	545000 LABORATORY SERVICES	202.52	794.67
	549200 JANITORIAL/SECURITY SRVS		44.00
	554900 OTHER CONTRACTUAL SERVICES	194.30	2,343.10
	559100 OTHER OPERATING EXP	1,575.00	607,944.00
	Major Account 520000 Total	22,358.17	797,956.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		884.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,266.53-
	572100 COMMERCIAL TRANSPORTATIO		80.53
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	66.99	617.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.00
	Major Account 570000 Total	66.99	1,611.55-
	580000 Capital Outlay		
	588004 EQUIPMENT		342.63
	Major Account 580000 Total		342.63
	Fund 25150 Expenditures Total	22,425.16	1,025,983.06
	Subprogram Revenues		17,261.85
	Subprogram Expenditures	1,468,171.36	8,478,348.79

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	258,510.81	1,226,019.84	
511200 TEMPORARY SALARIES-WAGE	2,270.83	11,604.15	
511300 OVERTIME PAYMENTS	166.94	593.68	
515100 RETIREMENT PLANS EXPENSE		706.70	
515200 FICA EXPENSE		665.18	
515400 LIFE & ACCIDENT INS EXP		8.49	
515500 HEALTH INSURANCE EXPENSE		548.47	
515900 EMPLOYEE BENEFITS EXP-UN	70,662.37	334,717.15	
Major Account 510000 Total	331,610.95	1,574,863.66	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	80.00	180.00	
521300 FREIGHT EXPENSE	6.00	22.00	
521500 PUBLICATION & PRINT EXP	2,172.44	2,172.44	
522100 DUES & SUBSCRIPTION EXP		3,101.19	
525500 RENT EXP-OTHER PERS PROP	413.09	2,064.67	
527300 REP & MAINT-MEDICAL EQUI		13,609.59	
531100 OFFICE SUPPLIES EXPENSE	203.69	1,071.29	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534600 ED & RECREATIONAL SUP EX		952.65	
534800 CONST & MAINT SUP EXP	83.72	1,377.07	
534901 DATA PROCESSING SUPPLIES		12,950.89	
535100 MEDICAL SUPPLIES	2,125.66	9,039.82	
537100 LABORATORY SUP EXP	795.03	10,916.22	
541100 ACCTG & AUDITING SERVICES		500.00	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES		240.50	
555200 SOFTWARE - NEW PURCHASES		15,000.00	
Major Account 520000 Total	5,879.63	74,032.51	
Fund 10000 Expenditures Total	337,490.58	1,648,896.17	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-	
Major Account 450000 Total	41,666.67-	208,333.35-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	360.00-	3,420.00	
Major Account 470000 Total	360.00-	3,420.00	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		100,463.37	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		68.53-
	Major Account 480000 Total		100,394.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		463,795.25
	Major Account 490000 Total		463,795.25
	Fund 25150 Revenue Total	42,026.67-	359,276.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.65-	62,862.34
	511200 TEMPORARY SALARIES-WAGE	4,541.66	21,440.06
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.44
	515900 EMPLOYEE BENEFITS EXP-UN	3,783.99	24,075.19
	Major Account 510000 Total	3,332.00	108,390.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	86.17
	521200 COM EXPENSE - VOICE/DATA	521.68	16,626.76
	521300 FREIGHT EXPENSE	40.81	1,182.16
	521500 PUBLICATION & PRINT EXP		7,769.18
	522100 DUES & SUBSCRIPTION EXP		5,395.00
	522200 CONFERENCE REGISTRATION		4,164.00
	522600 JOB APPLICANT EXPENSE	983.00	3,932.00
	525500 RENT EXP-OTHER PERS PROP	401.65	2,438.40
	526100 REP & MAINT-REAL PROPERT		2,239.82
	527300 REP & MAINT-MEDICAL EQUI	843.20	20,767.77
	531100 OFFICE SUPPLIES EXPENSE		652.83
	533100 HOUSEHOLD & INSTIT EXP		38.50
	534800 CONST & MAINT SUP EXP	72.73	334.27-
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES	275.49	6,407.18
	535100 MEDICAL SUPPLIES	463.51-	4,376.07
	537100 LABORATORY SUP EXP	322.90	119,155.06
	545000 LABORATORY SERVICES	1,365.07	42,477.14
	554900 OTHER CONTRACTUAL SERVICES	3,138.35	87,660.97-
	556100 INSURANCE EXPENSE		812.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,504.37	150,561.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,484.27
	571103 BOARD & LODGING-FOREIGN		664.34
	572100 COMMERCIAL TRANSPORTATIO		1,624.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		6,798.96
	590000 Government Aid		
	599104 STUDENT TUITION		23,628.82
	Major Account 590000 Total		23,628.82
	Fund 25150 Expenditures Total	10,836.37	289,379.52
	Subprogram Revenues	42,026.67	359,276.74
	Subprogram Expenditures	348,326.95	1,938,275.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	514,366.19	2,515,221.01	
511200 TEMPORARY SALARIES-WAGE	18,531.72	70,093.15	
515900 EMPLOYEE BENEFITS EXP-UN	136,771.00	669,358.85	
Major Account 510000 Total	669,668.91	3,254,673.01	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	672.42	672.42	
521500 PUBLICATION & PRINT EXP		660.00	
522100 DUES & SUBSCRIPTION EXP		59,538.88	
522200 CONFERENCE REGISTRATION		149.00	
525500 RENT EXP-OTHER PERS PROP	110.03	722.92	
527300 REP & MAINT-MEDICAL EQUI	48,374.16	82,309.05	
527800 REP & MAINT-OTHER PROPER		224.54	
531100 OFFICE SUPPLIES EXPENSE	484.74	2,292.37	
533900 FOOD EXPENSE	233.40	867.72	
534600 ED & RECREATIONAL SUP EX	841.77	926.90	
534800 CONST & MAINT SUP EXP		155.87	
534900 MISCELLANEOUS SUP EXP		30.00	
534901 DATA PROCESSING SUPPLIES	1,301.44	43,331.76	
535100 MEDICAL SUPPLIES	1,378.81	7,519.84	
537100 LABORATORY SUP EXP	4,945.81	37,260.96	
554900 OTHER CONTRACTUAL SERVICES	4,519.89	13,591.07	
555200 SOFTWARE - NEW PURCHASES		1,572.00	
Major Account 520000 Total	62,862.47	251,825.30	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS	21.00	116.88	
572100 COMMERCIAL TRANSPORTATIO		152.43	
574500 PERSONAL VEHICLE MILEAGE	23.49	23.49	
574600 CONTRACTUAL SERV - TRAVEL EXP		611.30	
Major Account 570000 Total	44.49	904.10	
580000 Capital Outlay			
588004 EQUIPMENT		2,746.19	
Major Account 580000 Total		2,746.19	
590000 Government Aid			
599104 STUDENT TUITION		8,044.20	
Major Account 590000 Total		8,044.20	
Fund 10000 Expenditures Total	732,575.87	3,518,192.80	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		202,828.16-
	484102 RESTRICTED-PROF FEES		12,500.00
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total		37,765.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,091.04-	1,091.04-
	493200 OPERATING TRANSFERS OUT	1,091.04	1,091.04
	Major Account 490000 Total		
	Fund 25150 Revenue Total		37,805.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,096.56	131,684.61
	515900 EMPLOYEE BENEFITS EXP-UN	6,550.20	34,369.58
	Major Account 510000 Total	31,646.76	166,054.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	460.62
	521200 COM EXPENSE - VOICE/DATA	138.40	14,463.96
	521300 FREIGHT EXPENSE	247.99	1,491.72
	521400 CIO CHARGES	4.80	24.00
	521500 PUBLICATION & PRINT EXP	227.98	5,339.55
	522100 DUES & SUBSCRIPTION EXP	2,604.15	12,211.24
	522200 CONFERENCE REGISTRATION	1,549.00	6,043.83
	522600 JOB APPLICANT EXPENSE	2,727.00	10,908.00
	525100 RENT EXP-OFFICE EQUIP	894.14	3,576.56
	526100 REP & MAINT-REAL PROPERT	103.77	948.23
	527300 REP & MAINT-MEDICAL EQUI	7,500.00	8,317.82
	531100 OFFICE SUPPLIES EXPENSE	147.61	2,540.70
	533900 FOOD EXPENSE	27.40	59.68
	534600 ED & RECREATIONAL SUP EX		664.53
	534900 MISCELLANEOUS SUP EXP	676.25	2,279.36
	534901 DATA PROCESSING SUPPLIES	38.99	7,874.59
	535100 MEDICAL SUPPLIES	41.16	1,947.96
	537100 LABORATORY SUP EXP	3,504.07	12,345.84
	545000 LABORATORY SERVICES	7,917.78	30,561.06
	554900 OTHER CONTRACTUAL SERVICES	9,962.67-	325,436.12-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		477.00
	556100 INSURANCE EXPENSE		17,607.00-
	559100 OTHER OPERATING EXP		11.66-
	Major Account 520000 Total	18,390.42	220,218.53-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total		888.29
	580000 Capital Outlay		
	588004 EQUIPMENT		55.09
	Major Account 580000 Total		55.09
	590000 Government Aid		
	599104 STUDENT TUITION		17,732.15
	Major Account 590000 Total		17,732.15
	Fund 25150 Expenditures Total	50,037.18	35,488.81-
	Subprogram Revenues		37,805.00
	Subprogram Expenditures	782,613.05	3,482,703.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,466.94	548,778.02
	515100 RETIREMENT PLANS EXPENSE	1,280.86	6,705.18
	515200 FICA EXPENSE	844.73	5,850.54
	515400 LIFE & ACCIDENT INS EXP	14.54	74.64
	515500 HEALTH INSURANCE EXPENSE	1,750.40	9,207.39
	515900 EMPLOYEE BENEFITS EXP-UN	27,408.27	141,396.40
	Major Account 510000 Total	137,765.74	712,012.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29,130.00
	531100 OFFICE SUPPLIES EXPENSE	264.00	1,443.56
	533900 FOOD EXPENSE	8.00	171.40
	534800 CONST & MAINT SUP EXP	369.00	1,684.50
	534900 MISCELLANEOUS SUP EXP		211.24
	534901 DATA PROCESSING SUPPLIES		2,200.97
	535100 MEDICAL SUPPLIES		1,040.71
	537100 LABORATORY SUP EXP	208.80	3,636.36
	554900 OTHER CONTRACTUAL SERVICES	8,681.20	25,173.78
	Major Account 520000 Total	9,531.00	64,692.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.88
	574500 PERSONAL VEHICLE MILEAGE		69.89
	Major Account 570000 Total		214.77
	Fund 10000 Expenditures Total	147,296.74	776,919.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,276.00
	Major Account 470000 Total		13,276.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	15,511.60-
	493200 OPERATING TRANSFERS OUT		16,559,741.93
	Major Account 490000 Total	3,663.92-	16,544,230.33
	Fund 25150 Revenue Total	3,663.92-	16,557,506.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,438.26-	188,876.52-
	515200 FICA EXPENSE	22,989.82-	45,979.64-
	Major Account 510000 Total	117,428.08-	234,856.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	89.40

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	829.13	12,552.51
	521300 FREIGHT EXPENSE	34.99	145.01
	521400 CIO CHARGES	160.00	320.00
	521500 PUBLICATION & PRINT EXP	415.75-	754.56
	522100 DUES & SUBSCRIPTION EXP	3,366.00	1,771.49-
	525100 RENT EXP-OFFICE EQUIP	147.22	588.88
	526100 REP & MAINT-REAL PROPERT		272.65
	531100 OFFICE SUPPLIES EXPENSE	868.00	868.00
	533900 FOOD EXPENSE	3.40	20.80
	534600 ED & RECREATIONAL SUP EX	1,032.27	1,224.12
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP		129.00-
	534900 MISCELLANEOUS SUP EXP	520.97	520.97
	537100 LABORATORY SUP EXP		1,026.04
	538100 VEHICLE & EQUIP SUP EXP	51.65	292.17
	554900 OTHER CONTRACTUAL SERVICES	10,286.10-	33,848.20-
	555200 SOFTWARE - NEW PURCHASES	1,693.00	2,125.66
	559100 OTHER OPERATING EXP	425.00	478.10
	Major Account 520000 Total	1,558.02-	14,468.83-
	Fund 25150 Expenditures Total	118,986.10-	249,324.99-
	Subprogram Revenues	3,663.92-	16,557,506.33
	Subprogram Expenditures	28,310.64	527,594.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		273,215.00
	Major Account 590000 Total		273,215.00
	Fund 25150 Expenditures Total		273,215.00
	Subprogram Expenditures		273,215.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,010.20
	515900 EMPLOYEE BENEFITS EXP-UN		245.92
	Major Account 510000 Total		3,256.12
	Fund 10000 Expenditures Total		3,256.12
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		11.26
	Major Account 510000 Total		11.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		591.78-
	Major Account 520000 Total		591.78-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		698.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48-
	Major Account 570000 Total		1,353.93-
	Fund 25150 Expenditures Total		1,934.45-
	Subprogram Expenditures		1,321.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,374,725.81
	Major Account 490000 Total		1,374,725.81
	Fund 25150 Revenue Total		1,374,725.81
	Subprogram Revenues		1,374,725.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,841.26-	242,951.18-
	472100 SALE OF SUP & MAT	5,770.00-	81,680.00-
	Major Account 470000 Total	151,611.26-	324,631.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		602,800.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		2,800.00-
	Fund 55150 Revenue Total	151,611.26-	327,431.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,352.82	570,583.62
	511200 TEMPORARY SALARIES-WAGE	2,200.00	9,890.48
	511300 OVERTIME PAYMENTS		690.36
	515900 EMPLOYEE BENEFITS EXP-UN	31,999.47	172,596.35
	Major Account 510000 Total	141,552.29	753,760.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.65	297.20
	521200 COM EXPENSE - VOICE/DATA	5.35	3,923.19
	521300 FREIGHT EXPENSE		65.17
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP		4,572.32
	522100 DUES & SUBSCRIPTION EXP	13,875.00	51,449.98
	522200 CONFERENCE REGISTRATION	2,890.00-	25,523.99-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	1,090.56
	525400 RENT EXP-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		65.69
	533900 FOOD EXPENSE	14.00	460.99
	534600 ED & RECREATIONAL SUP EX	1,823.68	56,208.45
	534900 MISCELLANEOUS SUP EXP		59.97
	534901 DATA PROCESSING SUPPLIES	1,788.15	1,840.17
	539951 PURCHASES FOR RESALE	3,796.80	3,796.80
	545000 LABORATORY SERVICES	425.00	485.00
	547100 EDUCATIONAL SERVICES	3,000.00	7,900.00
	554900 OTHER CONTRACTUAL SERVICES	15,157.45	47,947.80
	559100 OTHER OPERATING EXP	320.75	2,088.25
	Major Account 520000 Total	37,667.47	159,082.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,005.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	880.20-	880.20-
	572103 COMERCIAL FARES-FOREIGN	4,896.45-	5,537.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,490.49-
	Major Account 570000 Total	5,776.65-	9,902.69-
	Fund 55150 Expenditures Total	173,443.11	902,940.67
	Subprogram Revenues	151,611.26-	327,431.18-
	Subprogram Expenditures	173,443.11	902,940.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,306.77	512,996.74
	515900 EMPLOYEE BENEFITS EXP-UN	30,582.65	153,440.87
	Major Account 510000 Total	132,889.42	666,437.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX	6,761.78	15,201.20
	534901 DATA PROCESSING SUPPLIES		4,302.32
	555200 SOFTWARE - NEW PURCHASES		91,538.00
	Major Account 520000 Total	6,761.78	185,346.25
	Fund 10000 Expenditures Total	139,651.20	851,783.86
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.70
	521200 COM EXPENSE - VOICE/DATA	2.61	1,389.47
	522100 DUES & SUBSCRIPTION EXP		299.88
	534901 DATA PROCESSING SUPPLIES		286.69
	554900 OTHER CONTRACTUAL SERVICES	55.10	218,611.62
	555200 SOFTWARE - NEW PURCHASES		30,940.07
	Major Account 520000 Total	57.71	251,608.43
	Fund 25150 Expenditures Total	57.71	251,608.43
	Subprogram Expenditures	139,708.91	1,103,392.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,035.23	317,976.98
	511200 TEMPORARY SALARIES-WAGE	1,416.67	7,083.35
	511300 OVERTIME PAYMENTS	5.39	37.73
	515100 RETIREMENT PLANS EXPENSE	32.14-	974.36
	515200 FICA EXPENSE	7.36-	721.28
	515400 LIFE & ACCIDENT INS EXP	.80-	9.67
	515500 HEALTH INSURANCE EXPENSE	95.37-	1,140.17
	515900 EMPLOYEE BENEFITS EXP-UN	16,391.22	83,287.46
	Major Account 510000 Total	76,712.84	411,231.00
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	400.00	1,200.00
	Major Account 520000 Total	400.00	1,200.00
	Fund 10000 Expenditures Total	77,112.84	412,431.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,665.25-
	493200 OPERATING TRANSFERS OUT		4,554.65
	Major Account 490000 Total		2,889.40
	Fund 25150 Revenue Total		2,889.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		413.97
	515100 RETIREMENT PLANS EXPENSE		25.59-
	515200 FICA EXPENSE		48.64-
	515400 LIFE & ACCIDENT INS EXP		.44-
	515500 HEALTH INSURANCE EXPENSE		53.14-
	515900 EMPLOYEE BENEFITS EXP-UN		345.55
	Major Account 510000 Total		631.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.41	218.41
	521500 PUBLICATION & PRINT EXP	.08	.42
	525100 RENT EXP-OFFICE EQUIP	.14	6,507.29
	531100 OFFICE SUPPLIES EXPENSE	1,307.70-	1,307.70-
	533900 FOOD EXPENSE		77.49
	Major Account 520000 Total	1,306.07-	5,495.91
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		447.94
	Major Account 570000 Total		447.94
	Fund 25150 Expenditures Total	1,306.07-	6,575.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Subprogram Revenues		<u>2,889.40</u>
	Subprogram Expenditures	<u>75,806.77</u>	<u>419,006.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	125,745.96	558,139.33	
511200 TEMPORARY SALARIES-WAGE	6,509.56-	77,618.38	
515100 RETIREMENT PLANS EXPENSE	566.67	1,860.01	
515200 FICA EXPENSE	502.95	2,746.53	
515400 LIFE & ACCIDENT INS EXP	6.46	34.09	
515500 HEALTH INSURANCE EXPENSE	1,346.00	6,947.81	
515900 EMPLOYEE BENEFITS EXP-UN	34,040.05	153,581.14	
Major Account 510000 Total	155,698.53	800,927.29	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP	4.34	127.02	
526100 REP & MAINT-REAL PROPERT		745.60	
527300 REP & MAINT-MEDICAL EQUI		406.39	
534901 DATA PROCESSING SUPPLIES		1,859.81	
535100 MEDICAL SUPPLIES	63.88	1,230.82	
537100 LABORATORY SUP EXP	49,108.99	171,598.40	
541100 ACCTG & AUDITING SERVICES		350.00	
547100 EDUCATIONAL SERVICES		4,550.00	
554900 OTHER CONTRACTUAL SERVICES		120.00	
Major Account 520000 Total	49,177.21	180,988.04	
580000 Capital Outlay			
588004 EQUIPMENT		45,538.48	
Major Account 580000 Total		45,538.48	
Fund 10000 Expenditures Total	204,875.74	1,027,453.81	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		189.18-	
Major Account 470000 Total		189.18-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,193.44-	
493200 OPERATING TRANSFERS OUT		1,995.26	
Major Account 490000 Total		801.82	
Fund 25150 Revenue Total		612.64	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		446.30-	
515900 EMPLOYEE BENEFITS EXP-UN	177.95	17.07-	
Major Account 510000 Total	177.95	463.37-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.00	

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		131.60
	521300 FREIGHT EXPENSE	257.66	410.61
	521500 PUBLICATION & PRINT EXP	5.86	3,507.30
	522100 DUES & SUBSCRIPTION EXP	273.00	360.00
	522200 CONFERENCE REGISTRATION	875.00	2,014.00
	525500 RENT EXP-OTHER PERS PROP	44.02	44.02
	526100 REP & MAINT-REAL PROPERT		20.05
	527300 REP & MAINT-MEDICAL EQUI	1,214.02	1,089.02
	531100 OFFICE SUPPLIES EXPENSE		2,847.78
	535100 MEDICAL SUPPLIES	1,076.06	1,258.53
	537100 LABORATORY SUP EXP	3,183.51	12,827.39
	541100 ACCTG & AUDITING SERVICES	148.18-	148.18-
	545000 LABORATORY SERVICES	12,133.58	57,237.03
	554900 OTHER CONTRACTUAL SERVICES	5,235.80	27,270.70
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP	64.33	64.33
	Major Account 520000 Total	24,214.66	109,215.18
	580000 Capital Outlay		
	588004 EQUIPMENT		197,152.22
	Major Account 580000 Total		197,152.22
	590000 Government Aid		
	599104 STUDENT TUITION		283.50
	Major Account 590000 Total		283.50
	Fund 25150 Expenditures Total	24,392.61	306,187.53
	Subprogram Revenues		612.64
	Subprogram Expenditures	229,268.35	1,333,641.34

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	356,942.03	1,609,691.70	
511200 TEMPORARY SALARIES-WAGE	2,650.86	12,440.54	
511300 OVERTIME PAYMENTS	12,391.97	66,851.91	
511900 SUPPLEMENTAL		35.00-	
515100 RETIREMENT PLANS EXPENSE	1,125.56	4,915.31	
515200 FICA EXPENSE	1,548.57	9,268.08	
515400 LIFE & ACCIDENT INS EXP	21.47	117.39	
515500 HEALTH INSURANCE EXPENSE	2,756.08	14,943.28	
515900 EMPLOYEE BENEFITS EXP-UN	103,926.48	471,315.59	
Major Account 510000 Total	481,363.02	2,189,508.80	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	14.36	58.59	
521500 PUBLICATION & PRINT EXP		981.00	
522100 DUES & SUBSCRIPTION EXP		27.65	
523201 NATURAL GAS	140,787.34	462,398.95	
523202 ELECTRICITY	727,140.19	4,208,429.02	
523203 WATER	82,374.63	608,379.56	
523600 INTEREST EXPENSE		227,411.25	
524600 RENT EXPENSE-BUILDINGS	13.08	13.08	
525500 RENT EXP-OTHER PERS PROP	231.57	2,593.11	
526100 REP & MAINT-REAL PROPERT	160,625.67	748,600.31	
527800 REP & MAINT-OTHER PROPER	7,036.63	21,314.40	
527801 REP AG SHOP CONST EQUIP	1,474.00	8,335.00	
531100 OFFICE SUPPLIES EXPENSE	102.36	2,481.99	
533100 HOUSEHOLD & INSTIT EXP	444.06	10,036.15	
534800 CONST & MAINT SUP EXP	97,133.42	682,364.92	
534900 MISCELLANEOUS SUP EXP		111.27	
534901 DATA PROCESSING SUPPLIES		21,872.36	
535100 MEDICAL SUPPLIES	336.59	362.61	
538100 VEHICLE & EQUIP SUP EXP		692.48	
542500 ENG & ARCH SERVICES		15,135.00	
554900 OTHER CONTRACTUAL SERVICES	114,824.56	290,228.58	
555200 SOFTWARE - NEW PURCHASES		2,103.88	
559100 OTHER OPERATING EXP		20.45	
Major Account 520000 Total	1,332,538.46	7,313,951.61	
570000 Travel Expenses			
571100 BOARD & LODGING	292.47	689.22	
574500 PERSONAL VEHICLE MILEAGE		52.06	

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	292.47	741.28
	580000 Capital Outlay		
	588003 BUILDINGS		14,814.00
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		18,814.00
	Fund 10000 Expenditures Total	1,814,193.95	9,523,015.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	717.78-	146,711.91
	Major Account 470000 Total	717.78-	146,711.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,574,433.37-
	493104 TRANS IN-PLANT IMPROVEMEN	227,706.57-	227,706.57-
	493200 OPERATING TRANSFERS OUT	6,852.53	7,714.90
	493204 TRANS OUT-PLANT IMPROVEME	1,871,403.00	3,976,107.00
	Major Account 490000 Total	1,650,548.96	181,681.96
	Fund 25150 Revenue Total	1,649,831.18	328,393.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,558.42-	867,116.83-
	515200 FICA EXPENSE	149,130.36-	298,260.72-
	Major Account 510000 Total	582,688.78-	1,165,377.55-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521200 COM EXPENSE - VOICE/DATA	1,950.97	38,944.79
	521300 FREIGHT EXPENSE	14.63	342.66
	521400 CIO CHARGES	758.40	3,792.00
	521500 PUBLICATION & PRINT EXP	152.58	1,437.80
	522100 DUES & SUBSCRIPTION EXP		995.45-
	522200 CONFERENCE REGISTRATION		2,104.00
	523201 NATURAL GAS	324.94	22,858.07
	523202 ELECTRICITY	372,105.49-	1,900,934.77-
	523203 WATER	28,469.26-	132,606.88-
	523219 OTHER UTILITY	489,466.51-	2,531,929.09-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP	377.14	1,488.18
	526100 REP & MAINT-REAL PROPERT	411.36-	431,473.51
	527200 REP & MAINT-MOTOR VEHICL	5,739.63	25,151.96
	527500 REP & MAINT-COMM EQUIP		2,358.99

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	842.43	46,612.31
	533100 HOUSEHOLD & INSTIT EXP		596.19
	533900 FOOD EXPENSE	14.40	43.20
	534700 ENG TECH & COMM SUP EXP	149.99	149.99
	534800 CONST & MAINT SUP EXP	1,297.95	4,263.85
	534900 MISCELLANEOUS SUP EXP		28,456.99
	534901 DATA PROCESSING SUPPLIES		232.64
	535100 MEDICAL SUPPLIES	12,219.81	58,847.93
	538100 VEHICLE & EQUIP SUP EXP	2,770.03	11,998.40
	549200 JANITORIAL/SECURITY SRVS	8,184.92-	32,529.68-
	554900 OTHER CONTRACTUAL SERVICES	90,604.84	294,747.70
	555200 SOFTWARE - NEW PURCHASES		64.31
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	1,864.58-	11,058.37-
	Major Account 520000 Total	783,284.38-	3,515,079.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.09
	Major Account 570000 Total		468.09
	580000 Capital Outlay		
	588003 BUILDINGS		34,719.85-
	588004 EQUIPMENT		12,779.11
	Major Account 580000 Total		21,940.74-
	Fund 25150 Expenditures Total	1,365,973.16-	4,701,929.97-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.00-
	472100 SALE OF SUP & MAT	3,050.25-	3,792.00-
	Major Account 470000 Total	3,050.25-	4,064.00-
	Fund 55150 Revenue Total	3,050.25-	4,064.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		87,239.14-
	Major Account 520000 Total		87,239.14-
	Fund 55150 Expenditures Total		87,239.14-
	Subprogram Revenues	1,646,780.93	324,329.87
	Subprogram Expenditures	448,220.79	4,733,846.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	335,943.67	1,996,223.54
	Major Account 520000 Total	335,943.67	1,996,223.54
	Fund 25150 Expenditures Total	335,943.67	1,996,223.54
	Subprogram Expenditures	335,943.67	1,996,223.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,816.13	657,428.80
	511200 TEMPORARY SALARIES-WAGE	1,197.00	5,476.80
	511300 OVERTIME PAYMENTS	365.15	840.20
	515100 RETIREMENT PLANS EXPENSE	1,315.14	27,031.90
	515200 FICA EXPENSE	1,281.67	7,145.22
	515400 LIFE & ACCIDENT INS EXP	14.33	71.65
	515500 HEALTH INSURANCE EXPENSE	1,605.55	8,027.75
	515900 EMPLOYEE BENEFITS EXP-UN	11,607.49	59,171.97
	Major Account 510000 Total	148,202.46	765,194.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,202.00
	522100 DUES & SUBSCRIPTION EXP		1,749.00
	522200 CONFERENCE REGISTRATION		279.00
	531100 OFFICE SUPPLIES EXPENSE	559.42	1,291.45
	533900 FOOD EXPENSE	239.52	239.52
	534600 ED & RECREATIONAL SUP EX		645.26
	534800 CONST & MAINT SUP EXP		20.67
	534901 DATA PROCESSING SUPPLIES	1,293.34	4,821.58
	535100 MEDICAL SUPPLIES		96.00
	Major Account 520000 Total	2,092.28	11,344.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		97.50
	574500 PERSONAL VEHICLE MILEAGE		15.22
	Major Account 570000 Total		112.72
	Fund 10000 Expenditures Total	150,294.74	776,651.49
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	792.00-	792.00-
	493200 OPERATING TRANSFERS OUT	792.00	792.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.01	422.05
	521200 COM EXPENSE - VOICE/DATA	355.64	2,868.62
	521300 FREIGHT EXPENSE	51.34	107.83
	521400 CIO CHARGES	118.40	592.00
	521500 PUBLICATION & PRINT EXP	868.44	2,157.77
	522100 DUES & SUBSCRIPTION EXP		1,078.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	100.00
	524600 RENT EXPENSE-BUILDINGS	100.00	500.00
	526100 REP & MAINT-REAL PROPERT		571.13
	531100 OFFICE SUPPLIES EXPENSE	291.54	978.39
	533900 FOOD EXPENSE	341.61	1,092.24
	534600 ED & RECREATIONAL SUP EX		15.05
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP		169.99
	535100 MEDICAL SUPPLIES		24.00
	554900 OTHER CONTRACTUAL SERVICES	633.20	2,654.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,898.18	13,343.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.98	637.98
	Major Account 570000 Total	637.98	637.98
	Fund 25150 Expenditures Total	3,536.16	13,981.05
	Subprogram Expenditures	153,830.90	790,632.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,335.75	591,853.04
	511200 TEMPORARY SALARIES-WAGE	168.76	1,040.02
	515100 RETIREMENT PLANS EXPENSE	816.50	3,782.47
	515200 FICA EXPENSE	491.23	2,182.00
	515400 LIFE & ACCIDENT INS EXP	8.91	39.42
	515500 HEALTH INSURANCE EXPENSE	786.04	3,368.23
	515900 EMPLOYEE BENEFITS EXP-UN	35,147.70	162,265.18
	Major Account 510000 Total	165,754.89	764,530.36
	Fund 10000 Expenditures Total	165,754.89	764,530.36
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.75
	471108 MED/VOC SERV-STATE AG	4,069.00-	120,356.00-
	Major Account 470000 Total	4,069.00-	120,352.25-
	Fund 25150 Revenue Total	4,069.00-	120,352.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.17	2,590.19-
	521200 COM EXPENSE - VOICE/DATA	120.31	4,479.67
	521300 FREIGHT EXPENSE	204.70	300.55-
	521400 CIO CHARGES	40.00	200.00
	521500 PUBLICATION & PRINT EXP	40.33	2,763.18-
	522100 DUES & SUBSCRIPTION EXP	688.00	3,001.00
	522200 CONFERENCE REGISTRATION	424.00	923.00
	524600 RENT EXPENSE-BUILDINGS	25.00	150.00
	525100 RENT EXP-OFFICE EQUIP	252.53	1,010.12
	531100 OFFICE SUPPLIES EXPENSE	139.35	5,789.22
	533900 FOOD EXPENSE		759.08
	534600 ED & RECREATIONAL SUP EX	8.78-	761.24
	534901 DATA PROCESSING SUPPLIES	204.72	4,382.30
	554900 OTHER CONTRACTUAL SERVICES	5,787.74	59,288.08
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	Major Account 520000 Total	8,077.07	98,620.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.40
	Major Account 570000 Total		495.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,800.00	129,887.00
	Major Account 590000 Total	6,800.00	129,887.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	14,877.07	229,003.03
	Subprogram Revenues	4,069.00-	120,352.25-
	Subprogram Expenditures	180,631.96	993,533.39

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,926.69	3,187,489.64
	511200 TEMPORARY SALARIES-WAGE	6,719.60	25,381.08
	511300 OVERTIME PAYMENTS	5,652.16	28,822.12
	515100 RETIREMENT PLANS EXPENSE	1,600.68	7,441.31
	515200 FICA EXPENSE	451.37	2,974.27
	515400 LIFE & ACCIDENT INS EXP	9.69	52.62
	515500 HEALTH INSURANCE EXPENSE	1,005.42	5,648.28
	515900 EMPLOYEE BENEFITS EXP-UN	177,864.61	926,270.82
	Major Account 510000 Total	803,230.22	4,184,080.14
	Fund 10000 Expenditures Total	803,230.22	4,184,080.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	34.60-
	472100 SALE OF SUP & MAT		199.98-
	Major Account 470000 Total	35.00-	234.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377,146.48-	2,387,693.14
	484101 RESTRICTED-DONATIONS		1,116.42
	484102 RESTRICTED-PROF FEES		438.00
	486400 CASH OVER ADJUSTMENT		68.53
	Major Account 480000 Total	377,146.48-	2,389,316.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		462,845.00-
	493204 TRANS OUT-PLANT IMPROVEME	21,725.00	23,500.00
	Major Account 490000 Total	21,725.00	439,345.00-
	Fund 25150 Revenue Total	355,456.48-	1,949,736.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,356.00-	90,521.28-
	515200 FICA EXPENSE	14,769.86-	29,539.72-
	515900 EMPLOYEE BENEFITS EXP-UN	3,008.02-	1,028.24
	Major Account 510000 Total	72,133.88-	119,032.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,038.25-	249,252.06-
	521200 COM EXPENSE - VOICE/DATA	1,463.80	25,964.46
	521300 FREIGHT EXPENSE	6,862.76-	16,738.50-
	521400 CIO CHARGES	313.60	1,568.00
	521500 PUBLICATION & PRINT EXP	2,344.69	5,609.34
	521900 AWARDS EXPENSE		25.00

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,732.77	151,881.81
	522200 CONFERENCE REGISTRATION	130.00	355.00
	522600 JOB APPLICANT EXPENSE	190.00	760.00
	524600 RENT EXPENSE-BUILDINGS	325.00	1,625.00
	525100 RENT EXP-OFFICE EQUIP	328.34	1,313.36
	525500 RENT EXP-OTHER PERS PROP	949.36	3,837.94
	526100 REP & MAINT-REAL PROPERT		757.80
	527200 REP & MAINT-MOTOR VEHICL	12,816.65	16,633.06
	527400 REP & MAINT-DATA PROC	6,330.33	29,972.84
	531100 OFFICE SUPPLIES EXPENSE	3,203.99	20,436.42
	533100 HOUSEHOLD & INSTIT EXP	36.98	117.46
	533900 FOOD EXPENSE	559.50	1,641.28
	534600 ED & RECREATIONAL SUP EX		16,179.00
	534700 ENG TECH & COMM SUP EXP	832.48	832.48
	534800 CONST & MAINT SUP EXP		2,330.78
	534900 MISCELLANEOUS SUP EXP	1,232.13	7,376.14
	534901 DATA PROCESSING SUPPLIES	5,981.75	8,594.64
	535100 MEDICAL SUPPLIES	88.00	176.00
	538100 VEHICLE & EQUIP SUP EXP	129.25	647.14
	539951 PURCHASES FOR RESALE		11.04
	543100 IT CONSULTING-APPLICATIONS	66,609.79	74,721.60
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	420.00	3,683.55
	554900 OTHER CONTRACTUAL SERVICES	13,701.79	761,289.42
	555200 SOFTWARE - NEW PURCHASES	125,606.92	286,665.42
	559100 OTHER OPERATING EXP	2,306.76	75,154.84
	Major Account 520000 Total	189,732.87	1,239,170.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		244.12-
	574500 PERSONAL VEHICLE MILEAGE		216.97
	Major Account 570000 Total		27.15-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,370.00	59,356.32
	Major Account 580000 Total	2,370.00	59,356.32
	Fund 25150 Expenditures Total	119,968.99	1,179,466.67
	Subprogram Revenues	355,456.48-	1,949,736.51
	Subprogram Expenditures	923,199.21	5,363,546.81

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,704.80	451,885.57
	511200 TEMPORARY SALARIES-WAGE	1,340.00	3,672.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,289.11	137,359.61
	Major Account 510000 Total	118,333.91	592,917.18
	Fund 10000 Expenditures Total	118,333.91	592,917.18
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00	2,750.00
	472100 SALE OF SUP & MAT		39,233.00-
	Major Account 470000 Total	200,000.00	36,483.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00
	Major Account 480000 Total		600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,848.73-
	493200 OPERATING TRANSFERS OUT	1,000.00	339,780.19
	493204 TRANS OUT-PLANT IMPROVEME		218,000.00
	Major Account 490000 Total	1,000.00	503,931.46
	Fund 25150 Revenue Total	201,000.00	468,048.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,463.64-
	515900 EMPLOYEE BENEFITS EXP-UN		16,544.49-
	516500 WORKERS COMP PREMIUMS	119,604.75	239,209.50
	Major Account 510000 Total	119,604.75	176,201.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.89
	521200 COM EXPENSE - VOICE/DATA	519.45	6,053.48
	521400 CIO CHARGES	35.20	176.00
	521500 PUBLICATION & PRINT EXP	505.71	130,766.53
	522100 DUES & SUBSCRIPTION EXP		23,908.51
	522200 CONFERENCE REGISTRATION	175.00-	175.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	391.93
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT		7,010.42
	527200 REP & MAINT-MOTOR VEHICL		13,308.16
	531100 OFFICE SUPPLIES EXPENSE	40,020.56	52,262.00
	533900 FOOD EXPENSE	154.30	181.30
	534600 ED & RECREATIONAL SUP EX	740.93	740.93

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		172.50
	534900 MISCELLANEOUS SUP EXP	180.28	143,749.16
	534901 DATA PROCESSING SUPPLIES	461.47	5,326.40
	535100 MEDICAL SUPPLIES	2,083.34	8,957.05
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	11,220.00	152,519.20-
	554900 OTHER CONTRACTUAL SERVICES	14,276.30-	128,084.80
	556100 INSURANCE EXPENSE	48,526.56-	270,367.09
	559100 OTHER OPERATING EXP	6,524.00	132,602.66
	Major Account 520000 Total	395.92-	776,070.71
	Fund 25150 Expenditures Total	119,208.83	952,272.08
	Subprogram Revenues	201,000.00	468,048.46
	Subprogram Expenditures	237,542.74	1,545,189.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	877,304.56	4,569,501.00	
511200 TEMPORARY SALARIES-WAGE	26,830.70	160,605.40	
511300 OVERTIME PAYMENTS	711.92	4,693.70	
515100 RETIREMENT PLANS EXPENSE	269.64	1,348.20	
515200 FICA EXPENSE		150.48	
515400 LIFE & ACCIDENT INS EXP	1.83	9.15	
515500 HEALTH INSURANCE EXPENSE	215.31	1,076.55	
515900 EMPLOYEE BENEFITS EXP-UN	236,505.09	1,237,819.40	
Major Account 510000 Total	1,141,839.05	5,975,203.88	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	
521500 PUBLICATION & PRINT EXP		4,484.05	
521900 AWARDS EXPENSE		424.00	
522100 DUES & SUBSCRIPTION EXP	750.00	2,860.88	
522200 CONFERENCE REGISTRATION		350.00	
522500 EMPLOYEE MOVING EXPENSE		8,496.45	
522600 JOB APPLICANT EXPENSE	18.70	317.07	
525500 RENT EXP-OTHER PERS PROP	472.58	2,154.01	
527300 REP & MAINT-MEDICAL EQUI	560.00	18,490.41	
531100 OFFICE SUPPLIES EXPENSE	1,606.04	10,425.76	
533900 FOOD EXPENSE	714.49	2,331.63	
534600 ED & RECREATIONAL SUP EX		2,100.27	
534800 CONST & MAINT SUP EXP	134.17	1,093.95	
534901 DATA PROCESSING SUPPLIES	11,855.13	29,954.87	
535100 MEDICAL SUPPLIES	1,338.48	12,006.52	
537100 LABORATORY SUP EXP	23,992.85	134,268.83	
541100 ACCTG & AUDITING SERVICES		150.00	
545000 LABORATORY SERVICES	1,035.00-	7,812.02	
547100 EDUCATIONAL SERVICES	250.00	2,550.00	
554900 OTHER CONTRACTUAL SERVICES	154,888.27	643,319.44	
555200 SOFTWARE - NEW PURCHASES		88,000.00	
559100 OTHER OPERATING EXP		170.00	
Major Account 520000 Total	195,545.71	971,762.16	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS	144.74	730.62	
574600 CONTRACTUAL SERV - TRAVEL EXP	370.13	450.13	
Major Account 570000 Total	514.87	1,180.75	
580000 Capital Outlay			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	711.00	95,005.43
	Major Account 580000 Total	711.00	95,005.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,170.93	113,837.65
	Major Account 590000 Total	34,170.93	113,837.65
	Fund 10000 Expenditures Total	1,372,781.56	7,156,989.87
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,599,902.48
	472100 SALE OF SUP & MAT	962.21	7,407.53
	Major Account 470000 Total	962.21	1,607,310.01
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,406,639.17
	Major Account 480000 Total		1,406,639.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,132,758.42-
	493200 OPERATING TRANSFERS OUT	144,922.50	1,590,803.63
	Major Account 490000 Total	144,922.50	541,954.79-
	Fund 25150 Revenue Total	145,884.71	2,471,994.39
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518,480.26	10,635,169.63
	511200 TEMPORARY SALARIES-WAGE	10,536.41	150,822.51
	515900 EMPLOYEE BENEFITS EXP-UN	774,440.86	4,034,536.95
	Major Account 510000 Total	3,303,457.53	14,820,529.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.50	3,250.66
	521200 COM EXPENSE - VOICE/DATA	1,267.89	33,810.19
	521300 FREIGHT EXPENSE	696.66	1,367.67
	521500 PUBLICATION & PRINT EXP	13,031.01	22,872.71
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	2,804.00	76,287.79
	522200 CONFERENCE REGISTRATION	1,794.74	46,991.09
	522600 JOB APPLICANT EXPENSE	13,086.00	52,344.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	5,384.32
	525500 RENT EXP-OTHER PERS PROP		144.85
	526100 REP & MAINT-REAL PROPERT	241.53	2,832.46
	527300 REP & MAINT-MEDICAL EQUI	1,110.54-	3,454.36
	531100 OFFICE SUPPLIES EXPENSE	629.00	3,511.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	99.00	556.94
	533900 FOOD EXPENSE	311.47	1,055.76
	534600 ED & RECREATIONAL SUP EX		90.34
	534800 CONST & MAINT SUP EXP		459.48
	534900 MISCELLANEOUS SUP EXP	1,660.00	6,925.88
	534901 DATA PROCESSING SUPPLIES	2,887.35	5,727.89
	535100 MEDICAL SUPPLIES	600.91-	517.29
	537100 LABORATORY SUP EXP	1,355.59	39,580.80
	545000 LABORATORY SERVICES	24,493.49	90,317.41
	547100 EDUCATIONAL SERVICES	1,401.06	1,401.06
	554900 OTHER CONTRACTUAL SERVICES	300,836.47-	2,223,237.20-
	555200 SOFTWARE - NEW PURCHASES	967.50	967.50
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	234,367.05-	1,823,343.00-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		450.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.40-
	Major Account 570000 Total		972.40-
	580000 Capital Outlay		
	588004 EQUIPMENT		194.83-
	Major Account 580000 Total		194.83-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	91,612.50	260,768.06
	599104 STUDENT TUITION	2,356.23	67,803.05
	Major Account 590000 Total	93,968.73	328,571.11
	Fund 25150 Expenditures Total	3,163,059.21	13,324,589.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		300.00-
	Major Account 480000 Total		300.00-
	Fund 65150 Revenue Total		300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	1,107.15
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	288.95
	Major Account 510000 Total	279.22	1,396.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.15	881.08
	554900 OTHER CONTRACTUAL SERVICES		3,038.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	18.15	3,919.83
	Fund 65150 Expenditures Total	297.37	5,315.93
	Subprogram Revenues	145,884.71	2,471,694.39
	Subprogram Expenditures	4,536,138.14	20,486,895.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	892,077.02	4,880,812.64	
511200 TEMPORARY SALARIES-WAGE		146.80	
511300 OVERTIME PAYMENTS	438.53	1,810.11	
515100 RETIREMENT PLANS EXPENSE		98.53	
515200 FICA EXPENSE		74.66	
515400 LIFE & ACCIDENT INS EXP		.97	
515500 HEALTH INSURANCE EXPENSE		152.41	
515900 EMPLOYEE BENEFITS EXP-UN	246,346.52	1,348,204.93	
Major Account 510000 Total	1,138,862.07	6,231,301.05	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT	47.40	47.40	
527300 REP & MAINT-MEDICAL EQUI		1,478.46	
531100 OFFICE SUPPLIES EXPENSE	264.24	14,158.21	
534800 CONST & MAINT SUP EXP		28.39	
534901 DATA PROCESSING SUPPLIES	1,158.33	8,734.33	
535100 MEDICAL SUPPLIES	174.90	685.50	
537100 LABORATORY SUP EXP	79.14	330.86	
554900 OTHER CONTRACTUAL SERVICES		6,757.25	
Major Account 520000 Total	1,724.01	32,220.40	
580000 Capital Outlay			
588004 EQUIPMENT	100.50	100.50	
Major Account 580000 Total	100.50	100.50	
Fund 10000 Expenditures Total	1,140,686.58	6,263,621.95	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		544,410.33	
Major Account 490000 Total		544,410.33	
Fund 25150 Revenue Total		544,410.33	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	206,815.24	805,041.58	
511200 TEMPORARY SALARIES-WAGE	666.60	2,666.40	
511300 OVERTIME PAYMENTS		92.86	
515900 EMPLOYEE BENEFITS EXP-UN	55,232.56	246,252.95	
Major Account 510000 Total	262,714.40	1,054,053.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.00	
521200 COM EXPENSE - VOICE/DATA	9.61	5,593.74	
521400 CIO CHARGES	44.80	243.20	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	340.03	3,519.88
	522200 CONFERENCE REGISTRATION	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP	562.42	2,051.56
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT		977.72
	531100 OFFICE SUPPLIES EXPENSE		205.37
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES	420.00	684.40
	535100 MEDICAL SUPPLIES	29.17	237.02
	537100 LABORATORY SUP EXP		7,482.58
	545000 LABORATORY SERVICES		12,606.44
	554900 OTHER CONTRACTUAL SERVICES		19,225.55
	555200 SOFTWARE - NEW PURCHASES		33,145.13
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,106.03	86,998.31
	590000 Government Aid		
	599104 STUDENT TUITION	1,687.99-	103.00-
	Major Account 590000 Total	1,687.99-	103.00-
	Fund 25150 Expenditures Total	263,132.44	1,140,949.10
	Subprogram Revenues		544,410.33
	Subprogram Expenditures	1,403,819.02	7,404,571.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	645,323.89	3,779,394.27	
511200 TEMPORARY SALARIES-WAGE	1,220.00	4,270.00	
511300 OVERTIME PAYMENTS	1,388.83	5,163.26	
515100 RETIREMENT PLANS EXPENSE	438.35	2,502.87	
515200 FICA EXPENSE	108.73	832.62	
515400 LIFE & ACCIDENT INS EXP	3.06	17.10	
515500 HEALTH INSURANCE EXPENSE	461.60	2,754.91	
515900 EMPLOYEE BENEFITS EXP-UN	173,869.84	1,030,524.18	
Major Account 510000 Total	822,814.30	4,825,459.21	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE	761.59	2,564.80	
534901 DATA PROCESSING SUPPLIES		1,248.68	
554900 OTHER CONTRACTUAL SERVICES	111,515.63	231,689.74	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	59,962.00	
Major Account 520000 Total	143,301.22	295,621.03	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		210.84	
574500 PERSONAL VEHICLE MILEAGE	64.67	195.75	
Major Account 570000 Total	64.67	406.59	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	18,025.62	99,194.76	
Major Account 590000 Total	18,025.62	99,194.76	
Fund 10000 Expenditures Total	984,205.81	5,220,681.59	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		283,792.61	
Major Account 470000 Total		283,792.61	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		1,500.00-	
484900 OTHER PRIVATE SOURCES		1,500.00	
Major Account 480000 Total			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	16,983.00	228,586.30	
Major Account 490000 Total	16,983.00	228,586.30	
Fund 25150 Revenue Total	16,983.00	512,378.91	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	182,882.44	911,152.03	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		629.92-
	515200 FICA EXPENSE		596.11-
	515400 LIFE & ACCIDENT INS EXP		3,941.91
	515500 HEALTH INSURANCE EXPENSE		357.46-
	515900 EMPLOYEE BENEFITS EXP-UN	48,303.22	240,000.64
	Major Account 510000 Total	231,185.66	1,153,511.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.25
	521200 COM EXPENSE - VOICE/DATA	2.32	2,811.41
	521300 FREIGHT EXPENSE	7.55	19.89
	521400 CIO CHARGES	67.20	336.00
	521500 PUBLICATION & PRINT EXP	139.99	3,585.72
	522100 DUES & SUBSCRIPTION EXP		725.98
	522200 CONFERENCE REGISTRATION	75.00	740.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	525100 RENT EXP-OFFICE EQUIP	107.49	429.96
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE		3,525.68
	534600 ED & RECREATIONAL SUP EX	3,198.40	33,087.14
	534901 DATA PROCESSING SUPPLIES		6,038.27
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	284,326.28	43,979.27-
	555200 SOFTWARE - NEW PURCHASES	199.00	978.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	288,123.23	62,256.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,027.92
	571600 MEALS-NOT TRAVEL STATUS		3,829.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.49
	Major Account 570000 Total		7,731.82
	Fund 25150 Expenditures Total	519,308.89	1,223,499.21
	Subprogram Revenues	16,983.00	512,378.91
	Subprogram Expenditures	1,503,514.70	6,444,180.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,060.13	2,403,279.61
	511200 TEMPORARY SALARIES-WAGE	16,803.16	99,735.31
	515100 RETIREMENT PLANS EXPENSE	1,002.36	5,736.85
	515200 FICA EXPENSE	764.96	4,679.93
	515400 LIFE & ACCIDENT INS EXP	10.19	57.19
	515500 HEALTH INSURANCE EXPENSE	800.47	3,933.77
	515900 EMPLOYEE BENEFITS EXP-UN	118,248.63	634,362.15
	Major Account 510000 Total	582,689.90	3,151,784.81
	Fund 10000 Expenditures Total	582,689.90	3,151,784.81
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,831.73-
	493200 OPERATING TRANSFERS OUT	105,182.28	261,559.29
	Major Account 490000 Total	105,182.28	208,727.56
	Fund 25150 Revenue Total	105,182.28	208,727.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.47-	74,856.59
	511200 TEMPORARY SALARIES-WAGE		54,914.79
	515100 RETIREMENT PLANS EXPENSE		783.18
	515200 FICA EXPENSE		519.47
	515400 LIFE & ACCIDENT INS EXP		533.27-
	515500 HEALTH INSURANCE EXPENSE		248.30
	515900 EMPLOYEE BENEFITS EXP-UN	539.21-	22,867.70
	Major Account 510000 Total	2,598.68-	153,656.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.60	1,899.74
	521200 COM EXPENSE - VOICE/DATA	133.41	21,045.65
	521300 FREIGHT EXPENSE		199.15
	521500 PUBLICATION & PRINT EXP	305.29	7,724.98
	522100 DUES & SUBSCRIPTION EXP	645.00	19,504.62
	522200 CONFERENCE REGISTRATION	1,256.00	1,861.00
	522500 EMPLOYEE MOVING EXPENSE		3,238.00
	522600 JOB APPLICANT EXPENSE		457.50-
	525100 RENT EXP-OFFICE EQUIP	551.87	2,206.07
	526100 REP & MAINT-REAL PROPERT		695.70
	531100 OFFICE SUPPLIES EXPENSE	153.12	1,575.51
	534600 ED & RECREATIONAL SUP EX	2,001.04-	822.57
	534901 DATA PROCESSING SUPPLIES	1,999.86	9,238.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		12,245.78
	547100 EDUCATIONAL SERVICES	228.00	428.00
	554900 OTHER CONTRACTUAL SERVICES	14,045.99	159,058.88
	555200 SOFTWARE - NEW PURCHASES		1,654.56
	559100 OTHER OPERATING EXP	32.16	22.16
	Major Account 520000 Total	17,475.26	242,963.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.46
	Major Account 570000 Total		1,511.46
	590000 Government Aid		
	599104 STUDENT TUITION	7,672.70	36,253.02
	Major Account 590000 Total	7,672.70	36,253.02
	Fund 25150 Expenditures Total	22,549.28	434,384.70
	Subprogram Revenues	105,182.28	208,727.56
	Subprogram Expenditures	605,239.18	3,586,169.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,697.03	1,638,473.26
	511200 TEMPORARY SALARIES-WAGE	15,548.90	62,809.58
	511300 OVERTIME PAYMENTS		39.31
	515200 FICA EXPENSE	35.07	179.02
	515400 LIFE & ACCIDENT INS EXP		1.64
	515900 EMPLOYEE BENEFITS EXP-UN	96,579.01	483,915.36
	Major Account 510000 Total	438,860.01	2,185,418.17
	Fund 10000 Expenditures Total	438,860.01	2,185,418.17
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335,876.54	1,021,929.58
	472100 SALE OF SUP & MAT	2,035,580.50-	3,785,217.62-
	Major Account 470000 Total	1,699,703.96-	2,763,288.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,547.73-
	484900 OTHER PRIVATE SOURCES		3,888.26-
	Major Account 480000 Total		5,435.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,077,209.02-
	493200 OPERATING TRANSFERS OUT		422,788.06
	Major Account 490000 Total		2,654,420.96-
	Fund 25150 Revenue Total	1,699,703.96-	5,423,144.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,476.56	47,106.82
	515100 RETIREMENT PLANS EXPENSE		16.88
	515200 FICA EXPENSE		19.30
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		26.30
	515900 EMPLOYEE BENEFITS EXP-UN	3,256.37	11,948.28
	Major Account 510000 Total	15,732.93	59,117.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.66	2,308.82
	521200 COM EXPENSE - VOICE/DATA	537.10	29,876.50
	521300 FREIGHT EXPENSE	183.36	3,933.80
	521400 CIO CHARGES	2,345.60	11,728.00
	521500 PUBLICATION & PRINT EXP	1,379.92	6,927.32
	522100 DUES & SUBSCRIPTION EXP	57,067.36	352,218.11
	522200 CONFERENCE REGISTRATION	1,096.85	5,942.13

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	6,977.60	21,327.37
	522600 JOB APPLICANT EXPENSE	391.00	3,998.50
	523203 WATER	774.73	4,313.56
	523219 OTHER UTILITY		1,008.34
	524600 RENT EXPENSE-BUILDINGS	386.10	1,544.40
	525100 RENT EXP-OFFICE EQUIP	1,062.63	4,250.52
	525500 RENT EXP-OTHER PERS PROP		285.88
	526100 REP & MAINT-REAL PROPERT	764.79	10,119.35
	527300 REP & MAINT-MEDICAL EQUI		9,215.51
	531100 OFFICE SUPPLIES EXPENSE	632.22	5,244.62
	533100 HOUSEHOLD & INSTIT EXP	353.16	2,937.47
	533900 FOOD EXPENSE	630.61	3,385.59
	534600 ED & RECREATIONAL SUP EX	3,631.75	9,079.84
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP	189.17	1,643.68
	534900 MISCELLANEOUS SUP EXP	2,106.79	14,733.57
	534901 DATA PROCESSING SUPPLIES	135.77	15,466.32
	535100 MEDICAL SUPPLIES	2,208.37	11,711.01
	537100 LABORATORY SUP EXP	6,377.72	108,487.71
	545000 LABORATORY SERVICES	7,093.91	14,187.82
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,847.21	49,617.14
	555200 SOFTWARE - NEW PURCHASES		20,569.50
	559100 OTHER OPERATING EXP	42.16	553.80
	Major Account 520000 Total	100,692.54	728,468.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.19
	574500 PERSONAL VEHICLE MILEAGE	104.40	597.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.95	425.76
	Major Account 570000 Total	382.35	1,751.93
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,088.01	42,240.05
	599104 STUDENT TUITION	10,347.92	10,426.67
	Major Account 590000 Total	19,435.93	52,666.72
	Fund 25150 Expenditures Total	136,243.75	842,026.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Subprogram Revenues	<u>1,699,703.96-</u>	<u>5,423,144.99-</u>
	Subprogram Expenditures	<u>575,103.76</u>	<u>3,027,444.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,261.20	1,699,528.28
	511200 TEMPORARY SALARIES-WAGE	1,358.50	15,254.66
	511300 OVERTIME PAYMENTS	2,757.52	12,416.29
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	94,293.11	499,809.01
	Major Account 510000 Total	422,670.33	2,227,008.28
	Fund 10000 Expenditures Total	422,670.33	2,227,008.28
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,671.58-
	Major Account 460000 Total		8,671.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	436,681.55-	840,647.88-
	472100 SALE OF SUP & MAT	33,407.76-	148,282.45-
	Major Account 470000 Total	470,089.31-	988,930.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		405.00-
	484102 RESTRICTED-PROF FEES	84,661.38	160,521.05
	484900 OTHER PRIVATE SOURCES		107,466.85-
	Major Account 480000 Total	84,661.38	52,649.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,741.34
	Major Account 490000 Total		39,741.34
	Fund 25150 Revenue Total	385,427.93-	905,211.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.84-	221.84-
	511300 OVERTIME PAYMENTS	1,404.00-	1,404.00-
	Major Account 510000 Total	1,625.84-	1,625.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.85	1,323.48
	521200 COM EXPENSE - VOICE/DATA	4,037.48	22,818.88
	521300 FREIGHT EXPENSE	86.66	633.27
	521500 PUBLICATION & PRINT EXP	343.18	4,452.80
	522100 DUES & SUBSCRIPTION EXP	1,620.00	12,671.66
	522200 CONFERENCE REGISTRATION	3,700.00	12,465.00
	522600 JOB APPLICANT EXPENSE		471.00
	523202 ELECTRICITY	885.92	2,765.40
	524600 RENT EXPENSE-BUILDINGS	743.97	36,128.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	497.24	1,988.96
	525500 RENT EXP-OTHER PERS PROP	223.20	1,051.64
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI	1,585.16	5,312.80
	531100 OFFICE SUPPLIES EXPENSE	1,199.26	9,597.51
	533100 HOUSEHOLD & INSTIT EXP	5,811.82	15,994.40
	533900 FOOD EXPENSE	27.92	27.92
	534600 ED & RECREATIONAL SUP EX		4,566.20
	534900 MISCELLANEOUS SUP EXP	10.94	2,741.03
	534901 DATA PROCESSING SUPPLIES		5,404.54-
	535100 MEDICAL SUPPLIES	111,842.83	477,539.90
	537100 LABORATORY SUP EXP		418.56
	549200 JANITORIAL/SECURITY SRVS	10,955.68	29,115.74
	554900 OTHER CONTRACTUAL SERVICES	5,880.48	690,707.07-
	555200 SOFTWARE - NEW PURCHASES		3,150.00
	559100 OTHER OPERATING EXP	3,004.46	9,139.51
	Major Account 520000 Total	152,470.05	41,602.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.76
	571600 MEALS-NOT TRAVEL STATUS	226.16	792.88
	574500 PERSONAL VEHICLE MILEAGE	374.68	2,289.55
	Major Account 570000 Total	600.84	3,959.19
	580000 Capital Outlay		
	588004 EQUIPMENT		5,404.54
	Major Account 580000 Total		5,404.54
	Fund 25150 Expenditures Total	151,445.05	33,865.00-
	Subprogram Revenues	385,427.93-	905,211.37-
	Subprogram Expenditures	574,115.38	2,193,143.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,036.52	869,088.08
	511200 TEMPORARY SALARIES-WAGE	53,371.78	249,570.83
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	283.34	857.93
	515200 FICA EXPENSE	271.74	821.26
	515400 LIFE & ACCIDENT INS EXP	10.53	10.62
	515500 HEALTH INSURANCE EXPENSE		.79
	515900 EMPLOYEE BENEFITS EXP-UN	56,417.88	245,991.12
	Major Account 510000 Total	311,391.79	1,366,391.11
	Fund 10000 Expenditures Total	311,391.79	1,366,391.11
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,906,211.25-	6,906,211.25-
	Major Account 460000 Total	6,906,211.25-	6,906,211.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	Major Account 470000 Total		85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,382.44-
	493200 OPERATING TRANSFERS OUT		3,055,920.76
	Major Account 490000 Total		2,796,538.32
	Fund 25150 Revenue Total	6,906,211.25-	4,109,757.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,748.19
	511200 TEMPORARY SALARIES-WAGE		5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN		15,779.00
	Major Account 510000 Total		72,131.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.90	215.01
	521200 COM EXPENSE - VOICE/DATA	997.46	4,933.91
	521300 FREIGHT EXPENSE	1,707.14	2,605.48
	521500 PUBLICATION & PRINT EXP	11,728.38	14,251.94
	521700 1099 ROYALTY PAYMENTS		223.56
	522100 DUES & SUBSCRIPTION EXP	1,337.26	18,656.83
	522200 CONFERENCE REGISTRATION	964.00	1,293.00
	522400 SUBSISTENCE		909.15
	522500 EMPLOYEE MOVING EXPENSE		2,968.58
	525500 RENT EXP-OTHER PERS PROP	35.25	726.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,537.34
	527300 REP & MAINT-MEDICAL EQUI	2,531.80	22,758.01
	527800 REP & MAINT-OTHER PROPER		2,486.80
	531100 OFFICE SUPPLIES EXPENSE	438.64	1,471.68
	533100 HOUSEHOLD & INSTIT EXP	76.44	76.44
	533900 FOOD EXPENSE		86.25
	534600 ED & RECREATIONAL SUP EX	540.00	1,276.13
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP		39.95
	534901 DATA PROCESSING SUPPLIES	4,385.26	30,107.35
	535100 MEDICAL SUPPLIES	1,130.87	3,843.05
	537100 LABORATORY SUP EXP	50,606.72	205,914.07
	538100 VEHICLE & EQUIP SUP EXP	28.23	28.23
	545000 LABORATORY SERVICES	52,588.50	168,293.33
	554900 OTHER CONTRACTUAL SERVICES	27,794.70	137,413.72
	555200 SOFTWARE - NEW PURCHASES	1,296.00	1,296.00
	559100 OTHER OPERATING EXP	209.17	739.17
	Major Account 520000 Total	158,459.72	622,799.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.16	1,958.73
	571600 MEALS-NOT TRAVEL STATUS	224.29	224.29
	572100 COMMERCIAL TRANSPORTATIO	291.96	3,023.94
	574500 PERSONAL VEHICLE MILEAGE		372.36
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	692.41	5,719.32
	580000 Capital Outlay		
	588004 EQUIPMENT	124,510.00	251,352.08
	Major Account 580000 Total	124,510.00	251,352.08
	590000 Government Aid		
	599104 STUDENT TUITION	2,272.24	39,976.63
	Major Account 590000 Total	2,272.24	39,976.63
	Fund 25150 Expenditures Total	285,934.37	991,979.03
	Subprogram Revenues	6,906,211.25-	4,109,757.93-
	Subprogram Expenditures	597,326.16	2,358,370.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.77-	1,631.77-
	Major Account 480000 Total	1,631.77-	1,631.77-
	Fund 25160 Revenue Total	1,631.77-	1,631.77-
	Subprogram Revenues	1,631.77-	1,631.77-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,642.78	149,697.97
	515900 EMPLOYEE BENEFITS EXP-UN	8,343.74	42,223.76
	Major Account 510000 Total	<u>37,986.52</u>	<u>191,921.73</u>
	Fund 10000 Expenditures Total	37,986.52	191,921.73
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	529.40	7,941.00
	Major Account 520000 Total	<u>529.40</u>	<u>7,941.00</u>
	Fund 25150 Expenditures Total	<u>529.40</u>	<u>7,941.00</u>
	Subprogram Expenditures	<u><u>38,515.92</u></u>	<u><u>199,862.73</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,005.01	251,990.87
	511200 TEMPORARY SALARIES-WAGE	5,741.66	39,039.71
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,249.35	71,095.08
	Major Account 510000 Total	61,996.02	362,170.66
	Fund 10000 Expenditures Total	61,996.02	362,170.66
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,970.43
	Major Account 490000 Total		1,970.43
	Fund 25150 Revenue Total		1,970.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		931.84
	515900 EMPLOYEE BENEFITS EXP-UN		268.37
	Major Account 510000 Total		1,200.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.21	1,341.96
	521300 FREIGHT EXPENSE	49.94	605.74
	521500 PUBLICATION & PRINT EXP	2,202.01	11,021.44
	522100 DUES & SUBSCRIPTION EXP		1,204.34
	522200 CONFERENCE REGISTRATION		549.98
	525100 RENT EXP-OFFICE EQUIP	104.07	416.28
	525500 RENT EXP-OTHER PERS PROP	38.06	127.84
	526100 REP & MAINT-REAL PROPERT		240.05
	527300 REP & MAINT-MEDICAL EQUI		7,837.70
	527800 REP & MAINT-OTHER PROPER		753.71
	531100 OFFICE SUPPLIES EXPENSE		53.88
	535100 MEDICAL SUPPLIES	11.69	1,102.45
	537100 LABORATORY SUP EXP	3,026.07-	116,910.42
	545000 LABORATORY SERVICES	2,864.00	41,296.08
	554900 OTHER CONTRACTUAL SERVICES	4,849.47	27,343.75
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP	25.00	95.17
	Major Account 520000 Total	7,118.38	211,399.79
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		462.19
	572103 COMERCIAL FARES-FOREIGN		6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total		28,657.43
	580000 Capital Outlay		
	588004 EQUIPMENT		7,290.00
	Major Account 580000 Total		7,290.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 25150 Expenditures Total	7,118.38	250,228.67
	Subprogram Revenues		1,970.43
	Subprogram Expenditures	69,114.40	612,399.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,115.87	1,690,345.04
	515100 RETIREMENT PLANS EXPENSE	254.27	860.30
	515200 FICA EXPENSE	265.66	853.34
	515400 LIFE & ACCIDENT INS EXP	3.23	11.76
	515500 HEALTH INSURANCE EXPENSE	292.03	1,055.93
	515900 EMPLOYEE BENEFITS EXP-UN	90,686.00	458,434.37
	Major Account 510000 Total	428,617.06	2,151,560.74
	Fund 10000 Expenditures Total	428,617.06	2,151,560.74
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,269.32-
	493200 OPERATING TRANSFERS OUT		36,288.20
	Major Account 490000 Total		77,981.12-
	Fund 25150 Revenue Total		77,981.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,907.91-	139,339.55
	515900 EMPLOYEE BENEFITS EXP-UN	2,148.69-	45,919.17
	Major Account 510000 Total	12,056.60-	185,258.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.79	649.33
	521200 COM EXPENSE - VOICE/DATA		1,349.66
	521500 PUBLICATION & PRINT EXP	16.88	51.86-
	522100 DUES & SUBSCRIPTION EXP	275.00	550.00
	524600 RENT EXPENSE-BUILDINGS	131.38	262.76
	531100 OFFICE SUPPLIES EXPENSE		8.46
	533100 HOUSEHOLD & INSTIT EXP		37.50
	534600 ED & RECREATIONAL SUP EX	695.38	3,195.38
	535100 MEDICAL SUPPLIES	2,055.81	3,035.61
	554900 OTHER CONTRACTUAL SERVICES	274,000.00-	269,000.00-
	556100 INSURANCE EXPENSE		2,608.50
	559100 OTHER OPERATING EXP		16,816.67
	Major Account 520000 Total	270,744.76-	240,537.99-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		668.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total		876.96
	580000 Capital Outlay		
	588003 BUILDINGS	500.00	500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	500.00	500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,338.00	25,740.29
	Major Account 590000 Total	4,338.00	25,740.29
	Fund 25150 Expenditures Total	277,963.36-	28,162.02-
	Subprogram Revenues		77,981.12-
	Subprogram Expenditures	150,653.70	2,123,398.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		789,417.54
	461500 OP GRANTS - STATE AGENCI		57,932.15
	Major Account 460000 Total		847,349.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265,540.16-	11,609,544.68
	472200 REPROD & PUBLICATIONS	1,097,573.61-	11,977,373.09-
	Major Account 470000 Total	1,363,113.77-	367,828.41-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,850.00-	381,461.40-
	486351 NSF ITEMS SUSPENSE	75.00	8,939.46
	Major Account 480000 Total	41,775.00-	372,521.94-
	Fund 25150 Revenue Total	1,404,888.77-	106,999.34
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,409.96-	8,299.06-
	554900 OTHER CONTRACTUAL SERVICES		713,943.88
	Major Account 520000 Total	3,409.96-	705,644.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	142,086.50	912,803.90
	Major Account 590000 Total	142,086.50	912,803.90
	Fund 25150 Expenditures Total	138,676.54	1,618,448.72
	Subprogram Revenues	1,404,888.77-	106,999.34
	Subprogram Expenditures	138,676.54	1,618,448.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,441.00-	22,240,735.48-
	471102 GEN FUND REMISSIONS-CASH	58,974.00	6,612,540.45
	471103 NON RESIDENT TUITION	30,369.00	10,470,151.25-
	Major Account 470000 Total	47,902.00	26,098,346.28-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,181,700.74-	14,427,301.93-
	Major Account 480000 Total	3,181,700.74-	14,427,301.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	327,386.26	654,899.52
	Fund 25150 Revenue Total	2,806,412.48-	39,870,748.69-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,750.00
	599104 STUDENT TUITION	20,445.00	40,450.50
	Major Account 590000 Total	20,445.00	59,200.50
	Fund 25150 Expenditures Total	20,445.00	59,200.50
	Subprogram Revenues	2,806,412.48-	39,870,748.69-
	Subprogram Expenditures	20,445.00	59,200.50
	Program Revenues	11,635,127.08-	29,615,270.72-
	Program Expenditures	18,963,012.20	100,911,941.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.32	12,761.60
	515900 EMPLOYEE BENEFITS EXP-UN	666.16	3,330.80
	Major Account 510000 Total	3,218.48	16,092.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.98-	10.00
	521500 PUBLICATION & PRINT EXP	554.00	554.00
	535100 MEDICAL SUPPLIES	1,725.01	9,405.64
	537100 LABORATORY SUP EXP	94.17	94.17
	539100 INDIRECT COST ALLOWANCE	4,200.55	16,946.47
	545000 LABORATORY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES		575.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,387.37
	Major Account 520000 Total	6,506.75	33,102.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.50	59.50
	Major Account 570000 Total	59.50	59.50
	Fund 40000 Expenditures Total	9,784.73	49,254.55
	Subprogram Expenditures	9,784.73	49,254.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,622.62	61,136.48
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	3,599.44	11,572.31
	Major Account 510000 Total	16,222.06	72,894.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	521300 FREIGHT EXPENSE	43.81	43.81
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP	3,640.63	7,610.58
	539100 INDIRECT COST ALLOWANCE	4,826.12	16,775.42
	545000 LABORATORY SERVICES	29.40	526.44
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	8,539.96	28,763.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	24,762.02	118,324.99
	Subprogram Expenditures	24,762.02	118,324.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.31	35,627.43
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.32	9,267.13
	Major Account 510000 Total	13,378.63	44,894.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,815.88	13,268.44
	554903 CONTRACTED SVCS - SUB CONTRACT		55,725.49
	Major Account 520000 Total	2,815.88	68,993.93
	Fund 40000 Expenditures Total	16,194.51	113,888.49
	Subprogram Expenditures	16,194.51	113,888.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.72	20,513.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,070.81	5,354.05
	Major Account 510000 Total	5,173.53	25,867.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		270.13
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		500.00
	535100 MEDICAL SUPPLIES	133.00-	
	537100 LABORATORY SUP EXP	29.22	8,928.82
	539100 INDIRECT COST ALLOWANCE	792.04	4,203.19
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	2,015.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	2,588.26	14,782.47
	Fund 40000 Expenditures Total	7,761.79	40,650.12
	Subprogram Expenditures	7,761.79	40,650.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,688.42	396,324.54
	511200 TEMPORARY SALARIES-WAGE	5,258.75	20,696.41
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	160.23	1,516.05
	515200 FICA EXPENSE	135.79	1,298.59
	515400 LIFE & ACCIDENT INS EXP	1.98	18.84
	515500 HEALTH INSURANCE EXPENSE	346.25	3,265.63
	515900 EMPLOYEE BENEFITS EXP-UN	21,487.16	105,181.51
	Major Account 510000 Total	106,078.58	528,376.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.83
	521200 COM EXPENSE - VOICE/DATA	59.05	407.06
	521300 FREIGHT EXPENSE	25.62	264.05
	521500 PUBLICATION & PRINT EXP	86.50	357.57
	522100 DUES & SUBSCRIPTION EXP	150.00	313.24
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP	172.10	172.10
	526100 REP & MAINT-REAL PROPERT		37.18
	534600 ED & RECREATIONAL SUP EX		159.60
	534901 DATA PROCESSING SUPPLIES		2,943.19
	535100 MEDICAL SUPPLIES	72.50	101.50
	537100 LABORATORY SUP EXP	2,023.59	37,352.04
	539100 INDIRECT COST ALLOWANCE	27,914.41	154,653.72
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES	30.00	159.00
	554900 OTHER CONTRACTUAL SERVICES	15,325.00	25,691.60
	554903 CONTRACTED SVCS - SUB CONTRACT	16,976.87	50,222.60
	Major Account 520000 Total	62,835.64	273,372.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		884.04-
	572100 COMMERCIAL TRANSPORTATIO		891.38-
	574500 PERSONAL VEHICLE MILEAGE		119.77
	Major Account 570000 Total		1,655.65-
	Fund 40000 Expenditures Total	168,914.22	800,093.70
	Subprogram Expenditures	168,914.22	800,093.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	326,528.61	1,505,472.54	
511200 TEMPORARY SALARIES-WAGE	48,283.90	258,501.26	
511300 OVERTIME PAYMENTS	28.71	245.09	
515100 RETIREMENT PLANS EXPENSE	13.13	130.74	
515200 FICA EXPENSE	2.34	73.92	
515400 LIFE & ACCIDENT INS EXP	.08	1.15	
515500 HEALTH INSURANCE EXPENSE	9.54	95.01	
515900 EMPLOYEE BENEFITS EXP-UN	91,149.23	423,615.50	
Major Account 510000 Total	466,015.54	2,188,135.21	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	376.52	1,338.13	
521500 PUBLICATION & PRINT EXP		8,560.87	
522200 CONFERENCE REGISTRATION		300.00	
525500 RENT EXP-OTHER PERS PROP		10.15	
527300 REP & MAINT-MEDICAL EQUI	10.00	10.00	
534901 DATA PROCESSING SUPPLIES	2,126.87	2,126.87	
535100 MEDICAL SUPPLIES	676.66	3,683.84	
537100 LABORATORY SUP EXP	61,950.67	333,404.14	
539100 INDIRECT COST ALLOWANCE	277,654.60	1,340,943.91	
545000 LABORATORY SERVICES	19,244.07	116,141.82	
547100 EDUCATIONAL SERVICES		12,500.00	
554900 OTHER CONTRACTUAL SERVICES	30.00	475.00	
554903 CONTRACTED SVCS - SUB CONTRACT	93,948.17	347,397.25	
559100 OTHER OPERATING EXP		57.17	
Major Account 520000 Total	456,017.56	2,166,949.15	
570000 Travel Expenses			
571100 BOARD & LODGING		653.24-	
Major Account 570000 Total		653.24-	
580000 Capital Outlay			
588004 EQUIPMENT		8,652.00	
Major Account 580000 Total		8,652.00	
590000 Government Aid			
599104 STUDENT TUITION	1,497.74	37,750.04	
Major Account 590000 Total	1,497.74	37,750.04	
Fund 40000 Expenditures Total	923,530.84	4,400,833.16	
Subprogram Expenditures	923,530.84	4,400,833.16	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,291.51	710,441.62
	511200 TEMPORARY SALARIES-WAGE	33,914.26	177,423.38
	515100 RETIREMENT PLANS EXPENSE	599.60	2,648.34
	515200 FICA EXPENSE	542.31	2,379.84
	515400 LIFE & ACCIDENT INS EXP	6.32	29.00
	515500 HEALTH INSURANCE EXPENSE	761.58	3,232.83
	515900 EMPLOYEE BENEFITS EXP-UN	34,746.61	187,380.81
	Major Account 510000 Total	204,862.19	1,083,535.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.97
	521300 FREIGHT EXPENSE	182.46	1,208.07
	521500 PUBLICATION & PRINT EXP		1,870.00
	522100 DUES & SUBSCRIPTION EXP	84.39	704.39
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP	217.25	1,128.03
	526100 REP & MAINT-REAL PROPERT		1,102.88
	527300 REP & MAINT-MEDICAL EQUI	16,575.36	48,891.12
	534600 ED & RECREATIONAL SUP EX		3,000.00-
	535100 MEDICAL SUPPLIES	637.86	3,715.49
	537100 LABORATORY SUP EXP	34,869.47	213,147.61
	539100 INDIRECT COST ALLOWANCE	158,299.28	753,330.67
	545000 LABORATORY SERVICES	24,553.67	67,552.88
	554900 OTHER CONTRACTUAL SERVICES	228.10	10,579.12-
	554903 CONTRACTED SVCS - SUB CONTRACT	152,964.47	436,202.63
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total	388,612.31	1,515,677.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.19-
	Major Account 570000 Total		399.19-
	590000 Government Aid		
	599104 STUDENT TUITION		28,411.57
	Major Account 590000 Total		28,411.57
	Fund 40000 Expenditures Total	593,474.50	2,627,225.65
	Subprogram Expenditures	593,474.50	2,627,225.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,015.86	2,267.86
	515900 EMPLOYEE BENEFITS EXP-UN	41.65	80.46
	Major Account 510000 Total	1,057.51	2,348.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,411.00	6,211.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	5,411.00	6,241.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	658,609.00	28,984,750.84
	Major Account 590000 Total	658,609.00	28,984,750.84
	Fund 40000 Expenditures Total	665,077.51	28,993,340.16
	Subprogram Expenditures	665,077.51	28,993,340.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		512.70
	Major Account 520000 Total		512.70
	580000 Capital Outlay		
	588003 BUILDINGS		441,498.38
	Major Account 580000 Total		441,498.38
	Fund 40000 Expenditures Total		442,011.08
	Subprogram Expenditures		442,011.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,883.93	3,150,333.27
	511200 TEMPORARY SALARIES-WAGE	76,914.48	362,620.29
	511300 OVERTIME PAYMENTS	240.00	303.61
	515100 RETIREMENT PLANS EXPENSE	134.72	641.84
	515200 FICA EXPENSE	47.98	209.99
	515400 LIFE & ACCIDENT INS EXP	1.01	4.68
	515500 HEALTH INSURANCE EXPENSE	139.69	633.82
	515900 EMPLOYEE BENEFITS EXP-UN	172,355.91	862,426.89
	Major Account 510000 Total	882,717.72	4,377,174.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	277.25	384.01
	521500 PUBLICATION & PRINT EXP	8,400.00	58,058.91
	522100 DUES & SUBSCRIPTION EXP	380.00	4,478.00
	522200 CONFERENCE REGISTRATION	386.37	3,844.88
	525500 RENT EXP-OTHER PERS PROP	59.83	225.23
	527300 REP & MAINT-MEDICAL EQUI	4,454.72	9,517.85
	534600 ED & RECREATIONAL SUP EX		59.26
	534901 DATA PROCESSING SUPPLIES		10,593.83
	535100 MEDICAL SUPPLIES	1,634.74	10,681.69
	537100 LABORATORY SUP EXP	352,801.91	1,199,715.87
	539100 INDIRECT COST ALLOWANCE	702,884.04	3,206,018.96
	545000 LABORATORY SERVICES	117,524.22	431,471.61
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		43,520.50
	554903 CONTRACTED SVCS - SUB CONTRACT	446,929.28	2,011,094.26
	555200 SOFTWARE - NEW PURCHASES		24,000.00
	559100 OTHER OPERATING EXP	11.90	477.39
	Major Account 520000 Total	1,635,744.26	7,014,642.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.00
	572100 COMMERCIAL TRANSPORTATIO		1,565.74-
	572103 COMERCIAL FARES-FOREIGN		2,127.02-
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.39-
	Major Account 570000 Total		2,345.09-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,696.85
	Major Account 580000 Total		2,696.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,068.00	10,340.00
	599104 STUDENT TUITION	1,497.74	16,954.00
	Major Account 590000 Total	3,565.74	27,294.00
	Fund 40000 Expenditures Total	2,522,027.72	11,419,462.40
	Subprogram Expenditures	2,522,027.72	11,419,462.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,495.33	2,725,158.94
	511200 TEMPORARY SALARIES-WAGE	60,706.38	207,306.74
	511300 OVERTIME PAYMENTS	39.00	275.63
	515100 RETIREMENT PLANS EXPENSE	74.04	292.70
	515200 FICA EXPENSE	49.92	299.65
	515400 LIFE & ACCIDENT INS EXP	.77	2.73
	515500 HEALTH INSURANCE EXPENSE	69.75	298.69
	515900 EMPLOYEE BENEFITS EXP-UN	141,695.68	744,918.27
	Major Account 510000 Total	722,130.87	3,678,553.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.65
	521200 COM EXPENSE - VOICE/DATA	449.75	5,222.35
	521300 FREIGHT EXPENSE	39.17	2,350.23
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	7,888.17	29,435.12
	522100 DUES & SUBSCRIPTION EXP	489.00	12,337.58
	522200 CONFERENCE REGISTRATION	895.00	1,179.00
	525500 RENT EXP-OTHER PERS PROP	138.42	677.22
	527300 REP & MAINT-MEDICAL EQUI		795.00
	531100 OFFICE SUPPLIES EXPENSE	144.18	353.17
	533900 FOOD EXPENSE		77.49-
	534600 ED & RECREATIONAL SUP EX		646.81
	534901 DATA PROCESSING SUPPLIES	7,851.84	13,905.95
	535100 MEDICAL SUPPLIES	48,166.24	162,758.25
	537100 LABORATORY SUP EXP	97,486.91	422,805.32
	539100 INDIRECT COST ALLOWANCE	453,393.60	2,140,695.15
	545000 LABORATORY SERVICES	112,001.05	415,445.02
	547100 EDUCATIONAL SERVICES		515.53
	554900 OTHER CONTRACTUAL SERVICES	39,240.71	210,052.99
	554903 CONTRACTED SVCS - SUB CONTRACT	429,404.20	1,720,423.35
	555200 SOFTWARE - NEW PURCHASES	16,184.10	44,207.25
	559100 OTHER OPERATING EXP	67.33	1,031.79
	Major Account 520000 Total	1,213,839.67	5,185,362.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		313.17
	572100 COMMERCIAL TRANSPORTATIO		1,312.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP		861.88-
	Major Account 570000 Total		1,861.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		15,578.69
	Major Account 580000 Total		15,578.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	599104 STUDENT TUITION	8,978.27	17,540.35
	Major Account 590000 Total	8,978.27	41,540.35
	Fund 40000 Expenditures Total	1,944,948.81	8,919,173.31
	Subprogram Expenditures	1,944,948.81	8,919,173.31

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,349.44	1,842,137.13
	511200 TEMPORARY SALARIES-WAGE	39,575.98	191,158.31
	511300 OVERTIME PAYMENTS	344.38	344.38
	515100 RETIREMENT PLANS EXPENSE	736.12	3,680.60
	515200 FICA EXPENSE	131.20	621.79-
	515400 LIFE & ACCIDENT INS EXP	4.54	.65
	515500 HEALTH INSURANCE EXPENSE	534.91	3,222.84-
	515900 EMPLOYEE BENEFITS EXP-UN	109,909.96	504,490.12
	Major Account 510000 Total	553,586.53	2,537,966.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	225.97	595.95
	521500 PUBLICATION & PRINT EXP	1,113.21	20,673.81
	522100 DUES & SUBSCRIPTION EXP	195.00	38,274.70
	522200 CONFERENCE REGISTRATION	117.74	10,538.36
	525500 RENT EXP-OTHER PERS PROP	36.27	240.09
	526100 REP & MAINT-REAL PROPERT		14.71
	527300 REP & MAINT-MEDICAL EQUI	664.05	26,363.98
	534600 ED & RECREATIONAL SUP EX	20.00	7,328.91
	534900 MISCELLANEOUS SUP EXP	410.00	1,850.00
	534901 DATA PROCESSING SUPPLIES	401.09	8,566.14
	535100 MEDICAL SUPPLIES	4,030.21	17,880.39
	537100 LABORATORY SUP EXP	86,727.32	451,471.55
	539100 INDIRECT COST ALLOWANCE	319,906.97	1,645,639.93
	545000 LABORATORY SERVICES	70,312.59	262,697.04
	554900 OTHER CONTRACTUAL SERVICES	102.10	97,378.10
	554903 CONTRACTED SVCS - SUB CONTRACT	87,890.15	364,086.71
	555200 SOFTWARE - NEW PURCHASES		720.00
	559100 OTHER OPERATING EXP		108.41
	Major Account 520000 Total	572,152.67	2,954,478.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.39-	762.39-
	571600 MEALS-NOT TRAVEL STATUS	60.31-	60.31-
	572100 COMMERCIAL TRANSPORTATIO	766.75-	496.79-
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.27-	507.27-
	575100 MISC TRAVEL EXPENSE	96.18-	96.18-
	Major Account 570000 Total	2,192.90-	1,922.94-
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	20,543.30	20,543.30
	Major Account 580000 Total	20,543.30	20,543.30
	590000 Government Aid		
	599104 STUDENT TUITION	4,773.72	19,938.08
	Major Account 590000 Total	4,773.72	19,938.08
	Fund 40000 Expenditures Total	1,148,863.32	5,531,003.78
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 65150 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	1,148,863.32	5,531,003.78

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,801.14	423,682.23
	511200 TEMPORARY SALARIES-WAGE	6,184.29	37,155.21
	515100 RETIREMENT PLANS EXPENSE	963.12	4,555.82
	515200 FICA EXPENSE	870.36	4,404.87
	515400 LIFE & ACCIDENT INS EXP	10.94	55.09
	515500 HEALTH INSURANCE EXPENSE	1,528.87	7,694.25
	515900 EMPLOYEE BENEFITS EXP-UN	19,655.34	98,281.25
	Major Account 510000 Total	115,014.06	575,828.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	7,064.70
	521200 COM EXPENSE - VOICE/DATA	140.18	360.72
	521300 FREIGHT EXPENSE	48.21	7,377.45
	521500 PUBLICATION & PRINT EXP	871.25	10,265.50
	522100 DUES & SUBSCRIPTION EXP		419.40
	522200 CONFERENCE REGISTRATION	1,352.80	8,702.78
	525500 RENT EXP-OTHER PERS PROP		781.82
	526100 REP & MAINT-REAL PROPERT		97.77
	531100 OFFICE SUPPLIES EXPENSE		61.50
	534600 ED & RECREATIONAL SUP EX	100.38	4,968.97
	534901 DATA PROCESSING SUPPLIES	2,052.54	2,052.54
	535100 MEDICAL SUPPLIES	12.60	54.83
	537100 LABORATORY SUP EXP	462.90	10,558.21
	538100 VEHICLE & EQUIP SUP EXP		258.73
	539100 INDIRECT COST ALLOWANCE	70,810.64	387,987.59
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	25.26	52.02
	547100 EDUCATIONAL SERVICES		4,840.00
	554900 OTHER CONTRACTUAL SERVICES	2,720.53	61,997.04
	554903 CONTRACTED SVCS - SUB CONTRACT	112,398.78	359,877.89
	Major Account 520000 Total	190,997.27	879,279.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,172.79
	571600 MEALS-NOT TRAVEL STATUS		2,246.39
	572100 COMMERCIAL TRANSPORTATIO		15.64
	574500 PERSONAL VEHICLE MILEAGE		553.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,488.72
	Major Account 570000 Total		9,477.44
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	75.26	11,436.84
	Major Account 590000 Total	75.26	11,436.84
	Fund 40000 Expenditures Total	306,086.59	1,476,022.46
	Subprogram Expenditures	306,086.59	1,476,022.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,019.95	962,377.55
	511200 TEMPORARY SALARIES-WAGE	20,845.22	97,301.44
	511300 OVERTIME PAYMENTS	13.03	583.31
	515900 EMPLOYEE BENEFITS EXP-UN	57,554.96	266,155.32
	Major Account 510000 Total	287,433.16	1,326,417.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.23	282.90
	521500 PUBLICATION & PRINT EXP	869.17	8,076.06
	522100 DUES & SUBSCRIPTION EXP	995.00	10,216.60
	522200 CONFERENCE REGISTRATION	2,467.06	4,183.06
	522400 SUBSISTENCE		3,352.77-
	525500 RENT EXP-OTHER PERS PROP	33.00	67.00
	531100 OFFICE SUPPLIES EXPENSE	175.65	812.30
	533100 HOUSEHOLD & INSTIT EXP		33.00
	534600 ED & RECREATIONAL SUP EX	2,892.47	31,684.99
	534900 MISCELLANEOUS SUP EXP	35.68	35.68
	534901 DATA PROCESSING SUPPLIES	2,115.55	4,636.39
	535100 MEDICAL SUPPLIES	124.16	764.81
	537100 LABORATORY SUP EXP	4,490.69	31,680.15
	538100 VEHICLE & EQUIP SUP EXP	17.48	17.48
	539100 INDIRECT COST ALLOWANCE	60,557.76	294,827.01
	545000 LABORATORY SERVICES	3,821.07	16,667.97
	547100 EDUCATIONAL SERVICES	400.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	33,501.74	132,094.34
	554903 CONTRACTED SVCS - SUB CONTRACT	92,920.11	220,883.59
	Major Account 520000 Total	205,453.82	755,810.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,195.92-
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,392.88
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		764.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	51,325.55	338,388.31
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total	51,325.55	339,979.55
	Fund 40000 Expenditures Total	544,212.53	2,421,442.75
	Subprogram Expenditures	544,212.53	2,421,442.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.50	32,772.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,763.69	8,818.45
	Major Account 510000 Total	8,318.19	41,590.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.95	37.36
	535100 MEDICAL SUPPLIES	30.20	30.20
	539100 INDIRECT COST ALLOWANCE	4,208.74	21,097.31
	554903 CONTRACTED SVCS - SUB CONTRACT		10,627.58
	Major Account 520000 Total	4,254.89	31,792.45
	Fund 40000 Expenditures Total	12,573.08	73,383.40
	Subprogram Expenditures	12,573.08	73,383.40

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,146.79	206,449.75
	511200 TEMPORARY SALARIES-WAGE	2,643.76	14,356.25
	515900 EMPLOYEE BENEFITS EXP-UN	12,246.81	60,974.91
	Major Account 510000 Total	57,037.36	281,780.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	9.60
	521200 COM EXPENSE - VOICE/DATA		12.00
	521500 PUBLICATION & PRINT EXP		1,055.03
	522200 CONFERENCE REGISTRATION	1,770.00-	25,329.00
	534600 ED & RECREATIONAL SUP EX	47.70	90.97
	537100 LABORATORY SUP EXP		600.44
	539100 INDIRECT COST ALLOWANCE	13,464.65	82,977.51
	545000 LABORATORY SERVICES	782.78	2,917.05
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	23,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4.15	11,449.72
	Major Account 520000 Total	11,538.88	147,441.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	Major Account 570000 Total		438.44-
	Fund 40000 Expenditures Total	68,576.24	428,783.79
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	293.47	293.47
	Major Account 520000 Total	293.47	293.47
	Fund 65150 Expenditures Total	293.47	293.47
	Subprogram Expenditures	68,869.71	429,077.26

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,596.98	59,678.74
	511200 TEMPORARY SALARIES-WAGE	2,125.00	9,759.49
	511300 OVERTIME PAYMENTS	6.38	40.15
	515900 EMPLOYEE BENEFITS EXP-UN	3,105.35	16,193.62
	Major Account 510000 Total	16,833.71	85,672.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,720.92
	522100 DUES & SUBSCRIPTION EXP		2,320.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX	35.99	118.93
	534901 DATA PROCESSING SUPPLIES		12,273.78
	537100 LABORATORY SUP EXP		42,800.73
	539100 INDIRECT COST ALLOWANCE	14,704.27	76,131.68
	545000 LABORATORY SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	247.40	397.40
	554903 CONTRACTED SVCS - SUB CONTRACT	9,273.84	9,273.84
	Major Account 520000 Total	24,261.50	146,662.28
	Fund 40000 Expenditures Total	41,095.21	232,334.28
	Subprogram Expenditures	41,095.21	232,334.28
	Program Revenues		75,000.00-
	Program Expenditures	8,998,177.09	68,087,521.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,857.16-
	Major Account 470000 Total		9,857.16-
	Fund 45150 Revenue Total		9,857.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	12,214.57
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	3,224.20
	Major Account 510000 Total	3,183.13	15,438.77
	Fund 45150 Expenditures Total	3,183.13	15,438.77
	Subprogram Revenues		9,857.16-
	Subprogram Expenditures	3,183.13	15,438.77

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,240,493.45-
	Major Account 460000 Total		5,240,493.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,849.75	5,129.75
	Major Account 470000 Total	2,849.75	5,129.75
	Fund 45150 Revenue Total	2,849.75	5,235,363.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,082.70	234,152.72
	511200 TEMPORARY SALARIES-WAGE	8,966.59	50,007.77
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE	130.66	391.98
	515200 FICA EXPENSE	737.54	2,834.54
	515400 LIFE & ACCIDENT INS EXP	9.39	35.07
	515500 HEALTH INSURANCE EXPENSE	340.74	913.27
	515900 EMPLOYEE BENEFITS EXP-UN	13,629.77	66,314.92
	Major Account 510000 Total	73,897.39	354,827.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.00
	533900 FOOD EXPENSE		1,001.00
	534600 ED & RECREATIONAL SUP EX	227.62	59,649.75
	535100 MEDICAL SUPPLIES	33,458.11	35,158.58
	539100 INDIRECT COST ALLOWANCE	31,519.82	200,468.36
	543500 MGT CONSULTANT SERVICES	1,152.00	1,152.00
	547100 EDUCATIONAL SERVICES		50,425.00
	554900 OTHER CONTRACTUAL SERVICES	4,715.17	35,019.88
	554903 CONTRACTED SVCS - SUB CONTRACT	124,601.23	250,611.62
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	195,706.12	634,242.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,543.03	5,198.96
	Major Account 570000 Total	4,543.03	5,198.96
	590000 Government Aid		
	599104 STUDENT TUITION		4,504.72
	Major Account 590000 Total		4,504.72
	Fund 45150 Expenditures Total	274,146.54	998,773.51
	Subprogram Revenues	2,849.75	5,235,363.70-
	Subprogram Expenditures	274,146.54	998,773.51

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,477.60-	249,559.04-
	Major Account 460000 Total	136,477.60-	249,559.04-
	Fund 45150 Revenue Total	136,477.60-	249,559.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.62	23,694.62
	511300 OVERTIME PAYMENTS	50.91	175.02
	515900 EMPLOYEE BENEFITS EXP-UN	1,316.28	6,789.75
	Major Account 510000 Total	5,970.81	30,659.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,350.00
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	1,550.26	9,669.03
	Major Account 520000 Total	1,550.26	16,124.98
	Fund 45150 Expenditures Total	7,521.07	46,784.37
	Subprogram Revenues	136,477.60-	249,559.04-
	Subprogram Expenditures	7,521.07	46,784.37

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,018.57-	397,250.66-
	Major Account 460000 Total	168,018.57-	397,250.66-
	Fund 45150 Revenue Total	168,018.57-	397,250.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,179.26	141,783.82
	511200 TEMPORARY SALARIES-WAGE	7,947.91	40,739.55
	515100 RETIREMENT PLANS EXPENSE	35.56	388.40
	515200 FICA EXPENSE	6.25	172.06
	515400 LIFE & ACCIDENT INS EXP	.22	3.17
	515500 HEALTH INSURANCE EXPENSE	26.18	285.93
	515900 EMPLOYEE BENEFITS EXP-UN	8,201.45	37,856.94
	Major Account 510000 Total	46,396.83	221,229.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	537100 LABORATORY SUP EXP	8,114.40	74,093.02
	539100 INDIRECT COST ALLOWANCE	31,182.31	158,028.53
	545000 LABORATORY SERVICES	5,307.76	11,747.00
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	44,604.47	244,082.89
	590000 Government Aid		
	599104 STUDENT TUITION		5,482.09
	Major Account 590000 Total		5,482.09
	Fund 45150 Expenditures Total	91,001.30	470,794.85
	Subprogram Revenues	168,018.57-	397,250.66-
	Subprogram Expenditures	91,001.30	470,794.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,278.72-	279,250.31-
	Major Account 460000 Total	130,278.72-	279,250.31-
	Fund 45150 Revenue Total	130,278.72-	279,250.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,050.85	79,668.52
	511200 TEMPORARY SALARIES-WAGE	3,187.50	18,393.56
	515900 EMPLOYEE BENEFITS EXP-UN	3,693.68	22,731.23
	Major Account 510000 Total	19,932.03	120,793.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.61	141.93
	525500 RENT EXP-OTHER PERS PROP	16.28	52.52
	537100 LABORATORY SUP EXP	1,973.77	20,186.19
	539100 INDIRECT COST ALLOWANCE	13,285.91	79,378.45
	545000 LABORATORY SERVICES	1,029.60	3,072.35
	Major Account 520000 Total	16,422.17	102,831.44
	590000 Government Aid		
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total		1,591.24
	Fund 45150 Expenditures Total	36,354.20	225,215.99
	Subprogram Revenues	130,278.72-	279,250.31-
	Subprogram Expenditures	36,354.20	225,215.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,055.22-	159,289.89-
	Major Account 460000 Total	43,055.22-	159,289.89-
	Fund 45150 Revenue Total	43,055.22-	159,289.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,016.59	217,246.15
	511200 TEMPORARY SALARIES-WAGE	2,270.83	11,604.15
	515900 EMPLOYEE BENEFITS EXP-UN	10,132.79	56,661.32
	Major Account 510000 Total	54,420.21	285,511.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,175.00
	535100 MEDICAL SUPPLIES		17.10
	537100 LABORATORY SUP EXP	21,150.84	55,787.55
	539100 INDIRECT COST ALLOWANCE	23,463.01	85,843.47
	545000 LABORATORY SERVICES	475.70	805.55
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	45,089.55	147,660.84
	590000 Government Aid		
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total		1,591.24
	Fund 45150 Expenditures Total	99,509.76	434,763.70
	Subprogram Revenues	43,055.22-	159,289.89-
	Subprogram Expenditures	99,509.76	434,763.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,746.57-	282,015.65-
	Major Account 460000 Total	16,746.57-	282,015.65-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		34,064.71-
	Major Account 470000 Total		34,064.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.00-
	Major Account 490000 Total		4.00-
	Fund 45150 Revenue Total	16,746.57-	316,084.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,516.50	344,808.36
	511200 TEMPORARY SALARIES-WAGE	3,470.83	16,763.32
	515900 EMPLOYEE BENEFITS EXP-UN	19,797.11	100,610.92
	Major Account 510000 Total	91,784.44	462,182.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	535100 MEDICAL SUPPLIES		137.20
	537100 LABORATORY SUP EXP		17,966.24
	539100 INDIRECT COST ALLOWANCE	5,755.04	27,978.72
	545000 LABORATORY SERVICES	2,047.50	7,067.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.00-
	Major Account 520000 Total	7,802.54	57,005.12
	Fund 45150 Expenditures Total	99,586.98	519,187.72
	Subprogram Revenues	16,746.57-	316,084.36-
	Subprogram Expenditures	99,586.98	519,187.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,544.42-	155,231.07-
	Major Account 460000 Total	100,544.42-	155,231.07-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40,181.47-
	Major Account 480000 Total		40,181.47-
	Fund 45150 Revenue Total	100,544.42-	195,412.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,313.61	136,101.94
	511200 TEMPORARY SALARIES-WAGE	4,046.32	39,545.85
	515500 HEALTH INSURANCE EXPENSE	1,041.01	1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	7,233.07	37,748.79
	516200 TUITION ASSISTANCE	4,248.00	4,248.00
	Major Account 510000 Total	42,882.01	218,685.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.10
	521500 PUBLICATION & PRINT EXP		1,365.00
	522100 DUES & SUBSCRIPTION EXP		293.64
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES		236.95
	537100 LABORATORY SUP EXP	6,546.12-	38,366.01
	539100 INDIRECT COST ALLOWANCE	27,370.96	164,271.92
	545000 LABORATORY SERVICES	3,186.43	23,129.15
	554900 OTHER CONTRACTUAL SERVICES		339.10
	Major Account 520000 Total	24,011.27	228,271.62
	590000 Government Aid		
	599104 STUDENT TUITION		3,007.98
	Major Account 590000 Total		3,007.98
	Fund 45150 Expenditures Total	66,893.28	449,965.19
	Subprogram Revenues	100,544.42-	195,412.54-
	Subprogram Expenditures	66,893.28	449,965.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,978.70-	93,903.18-
	Major Account 460000 Total	34,978.70-	93,903.18-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total	34,978.70-	98,059.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,046.90	46,279.94
	511200 TEMPORARY SALARIES-WAGE	1,576.94	7,291.70
	515100 RETIREMENT PLANS EXPENSE	91.61	458.05
	515200 FICA EXPENSE	102.74	513.71
	515400 LIFE & ACCIDENT INS EXP	1.30	6.50
	515500 HEALTH INSURANCE EXPENSE	171.07	855.35
	515900 EMPLOYEE BENEFITS EXP-UN	3,143.25	10,652.01
	Major Account 510000 Total	18,133.81	66,057.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	6,895.38	18,090.81
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	2,238.50	17,746.50
	554903 CONTRACTED SVCS - SUB CONTRACT	783.11	15,059.42
	559100 OTHER OPERATING EXP		321.66
	Major Account 520000 Total	9,916.99	50,071.37
	590000 Government Aid		
	599104 STUDENT TUITION	1,307.74	6,043.74
	Major Account 590000 Total	1,307.74	6,043.74
	Fund 45150 Expenditures Total	29,358.54	122,172.37
	Subprogram Revenues	34,978.70-	98,059.98-
	Subprogram Expenditures	29,358.54	122,172.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,260,801.91-
	Major Account 460000 Total		1,260,801.91-
	Fund 45150 Revenue Total		1,260,801.91-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		23,909.76
	534800 CONST & MAINT SUP EXP		219.82
	Major Account 520000 Total		24,129.58
	580000 Capital Outlay		
	588003 BUILDINGS		223,669.01
	588004 EQUIPMENT	5,639.55	185,449.88
	Major Account 580000 Total	5,639.55	409,118.89
	Fund 45150 Expenditures Total	5,639.55	433,248.47
	Subprogram Revenues		1,260,801.91-
	Subprogram Expenditures	5,639.55	433,248.47
	Program Revenues	627,250.05-	8,200,929.55-
	Program Expenditures	713,194.35	3,716,344.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	161.99-	24,035.55-
	Major Account 480000 Total	161.99-	24,035.55-
	Fund 65150 Revenue Total	161.99-	24,035.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,799.95	13,190.22
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,862.78	11,182.58
	Major Account 510000 Total	18,662.73	57,322.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	522100 DUES & SUBSCRIPTION EXP	709.57	3,410.94
	522200 CONFERENCE REGISTRATION	550.00	650.00
	534600 ED & RECREATIONAL SUP EX		177.93
	534901 DATA PROCESSING SUPPLIES		333.27
	535100 MEDICAL SUPPLIES	400.00	1,200.00
	547100 EDUCATIONAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP	935.94-	935.94-
	Major Account 520000 Total	723.63	6,045.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	121.32	121.32
	574500 PERSONAL VEHICLE MILEAGE	69.60	208.80
	Major Account 570000 Total	190.92	330.12
	Fund 65150 Expenditures Total	19,577.28	63,698.30
	Subprogram Revenues	161.99-	24,035.55-
	Subprogram Expenditures	19,577.28	63,698.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		181,042.04-
	Major Account 480000 Total		181,042.04-
	Fund 65150 Revenue Total		181,042.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,306.08	191,530.40
	511200 TEMPORARY SALARIES-WAGE		18,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	11,309.25	57,284.25
	Major Account 510000 Total	49,615.33	266,814.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.30
	521200 COM EXPENSE - VOICE/DATA	73.77	736.40
	521300 FREIGHT EXPENSE		3.20
	521500 PUBLICATION & PRINT EXP		112.94
	521900 AWARDS EXPENSE		296.24
	522100 DUES & SUBSCRIPTION EXP		15,500.00-
	522200 CONFERENCE REGISTRATION	895.00	1,390.00
	531100 OFFICE SUPPLIES EXPENSE	57.06	167.42
	534600 ED & RECREATIONAL SUP EX	478.40	478.40
	534700 ENG TECH & COMM SUP EXP		112.57
	534900 MISCELLANEOUS SUP EXP	121.69	121.69
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	Major Account 520000 Total	2,145.92	9,946.84-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	216.00	216.00
	Major Account 570000 Total	216.00	216.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		71,400.00
	Major Account 590000 Total		71,400.00
	Fund 65150 Expenditures Total	51,977.25	328,483.81
	Subprogram Revenues		181,042.04-
	Subprogram Expenditures	51,977.25	328,483.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,336.10-	3,220.10-
	471108 MED/VOC SERV-STATE AG		39,229.20-
	Major Account 470000 Total	1,336.10-	42,449.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		99,051.55-
	484106 INDIRECT COST-PRIVATE		144,767.44-
	Major Account 480000 Total		243,818.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,159.32-
	493200 OPERATING TRANSFERS OUT		21,069.21
	Major Account 490000 Total		4,090.11-
	Fund 65150 Revenue Total	1,336.10-	290,358.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,732.03	187,008.22
	511200 TEMPORARY SALARIES-WAGE	2,856.70	13,070.75
	515200 FICA EXPENSE		15.30
	515900 EMPLOYEE BENEFITS EXP-UN	10,426.24	51,866.17
	Major Account 510000 Total	51,014.97	251,960.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.80	457.40
	521200 COM EXPENSE - VOICE/DATA	.63	1,698.58
	521300 FREIGHT EXPENSE	74.06	285.38
	521500 PUBLICATION & PRINT EXP	67.16	3,936.38
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	95.00	2,021.58
	522200 CONFERENCE REGISTRATION	4,830.00	4,869.71
	525100 RENT EXP-OFFICE EQUIP	131.93	527.72
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT		71.29
	531100 OFFICE SUPPLIES EXPENSE	22.24	427.22
	534600 ED & RECREATIONAL SUP EX	411.92	423.39
	534800 CONST & MAINT SUP EXP		4.00
	534901 DATA PROCESSING SUPPLIES	1,198.29	2,938.49
	535100 MEDICAL SUPPLIES	4,928.51	21,041.01
	537100 LABORATORY SUP EXP	257.75	4,219.80
	538100 VEHICLE & EQUIP SUP EXP		23.68
	539100 INDIRECT COST ALLOWANCE	11,975.87	61,548.01
	545000 LABORATORY SERVICES	30.00	4,219.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		66.25
	554900 OTHER CONTRACTUAL SERVICES	1,806.25	1,199.28
	Major Account 520000 Total	25,899.41	110,287.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.37	230.37
	571600 MEALS-NOT TRAVEL STATUS		155.69
	574500 PERSONAL VEHICLE MILEAGE	210.54	463.34
	Major Account 570000 Total	232.91	849.40
	580000 Capital Outlay		
	588003 BUILDINGS		734.00
	588004 EQUIPMENT	17.09	17.09
	Major Account 580000 Total	17.09	751.09
	Fund 65150 Expenditures Total	77,164.38	363,848.22
	Subprogram Revenues	1,336.10-	290,358.40-
	Subprogram Expenditures	77,164.38	363,848.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		687.30-
	Major Account 460000 Total		687.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,880.46-	57,681.14-
	471108 MED/VOC SERV-STATE AG		169,589.59-
	472100 SALE OF SUP & MAT	462.00	462.00
	Major Account 470000 Total	26,418.46-	226,808.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,369.47-	100,114.78-
	484102 RESTRICTED-PROF FEES	7,512.94-	80,602.02
	484105 INDIRECT COST-OTHER	350.58-	1,108.34-
	484900 OTHER PRIVATE SOURCES	242,075.49-	322,767.32-
	Major Account 480000 Total	251,308.48-	343,388.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,311.49-
	493200 OPERATING TRANSFERS OUT		1,022,906.59
	Major Account 490000 Total		44,404.90-
	Fund 65150 Revenue Total	277,726.94-	615,289.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,736.90	672,880.16
	511200 TEMPORARY SALARIES-WAGE	5,125.00	13,625.01
	515900 EMPLOYEE BENEFITS EXP-UN	31,177.78	161,896.22
	Major Account 510000 Total	174,039.68	848,401.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.04
	521200 COM EXPENSE - VOICE/DATA		24.12
	521300 FREIGHT EXPENSE	93.16	549.83
	521500 PUBLICATION & PRINT EXP		6,642.50
	522100 DUES & SUBSCRIPTION EXP	1,131.50	19,911.25
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	352.00	865.00
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	19.65	267.84
	526100 REP & MAINT-REAL PROPERT	2,194.50	4,922.48
	527300 REP & MAINT-MEDICAL EQUI	65.00	363.99
	531100 OFFICE SUPPLIES EXPENSE		283.32
	533900 FOOD EXPENSE	1,040.00	1,040.00
	534600 ED & RECREATIONAL SUP EX		127.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,635.84	6,286.53
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	39,044.77	47,643.75
	537100 LABORATORY SUP EXP	1,069.33	10,438.83
	539100 INDIRECT COST ALLOWANCE	386.13	2,457.58
	541100 ACCTG & AUDITING SERVICES		11,303.00
	545000 LABORATORY SERVICES	356.55	4,339.89
	549200 JANITORIAL/SECURITY SRVS	25.26	745.09
	554900 OTHER CONTRACTUAL SERVICES		448.00
	559100 OTHER OPERATING EXP		282.83
	Major Account 520000 Total	47,563.69	119,658.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	856.62	2,415.35
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE		176.32
	Major Account 570000 Total	856.62	2,309.04
	580000 Capital Outlay		
	588003 BUILDINGS		408,851.50
	588004 EQUIPMENT		15,446.05
	Major Account 580000 Total		424,297.55
	Fund 65150 Expenditures Total	222,459.99	1,394,666.48
	Subprogram Revenues	277,726.94-	615,289.35-
	Subprogram Expenditures	222,459.99	1,394,666.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		95,220.23-
	Major Account 470000 Total		95,220.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,463.00-
	484101 RESTRICTED-DONATIONS	8,383.44-	1,075,617.37-
	Major Account 480000 Total	8,383.44-	1,085,080.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,086.81-	439,822.45-
	493104 TRANS IN-PLANT IMPROVEMEN	8,207.92-	8,207.92-
	493200 OPERATING TRANSFERS OUT		151,367.97
	493204 TRANS OUT-PLANT IMPROVEME	4,103.96	4,103.96
	Major Account 490000 Total	19,190.77-	292,558.44-
	Fund 65150 Revenue Total	27,574.21-	1,472,859.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,514.23	423,878.20
	511200 TEMPORARY SALARIES-WAGE	2,655.43	24,400.00
	511300 OVERTIME PAYMENTS		26.05
	515900 EMPLOYEE BENEFITS EXP-UN	16,883.54	118,582.38
	Major Account 510000 Total	81,053.20	566,886.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.25
	521200 COM EXPENSE - VOICE/DATA	12.86	6,369.22
	521300 FREIGHT EXPENSE	170.94	206.35
	521500 PUBLICATION & PRINT EXP	4,928.12	10,297.08
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP	461.00	661.00
	522500 EMPLOYEE MOVING EXPENSE		167.50
	525100 RENT EXP-OFFICE EQUIP	618.56	2,474.24
	525500 RENT EXP-OTHER PERS PROP	83.45	426.89
	526100 REP & MAINT-REAL PROPERT		1,795.68
	531100 OFFICE SUPPLIES EXPENSE	316.31	2,001.79
	533900 FOOD EXPENSE	78.32	569.18
	534600 ED & RECREATIONAL SUP EX		1,063.52
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP	3,230.99	11,629.64
	534901 DATA PROCESSING SUPPLIES	3,702.28	6,275.28
	535100 MEDICAL SUPPLIES	1,750.81	20,134.38
	537100 LABORATORY SUP EXP	24,259.72	126,807.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	384.53	2,103.70
	545000 LABORATORY SERVICES	7,815.19	52,888.12
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	739.10	23,035.88
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP		7.83-
	Major Account 520000 Total	48,552.18	299,768.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.94
	571600 MEALS-NOT TRAVEL STATUS		86.27
	572100 COMMERCIAL TRANSPORTATIO	505.36	505.36
	574500 PERSONAL VEHICLE MILEAGE		109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.63-
	Major Account 570000 Total	505.36	697.98
	580000 Capital Outlay		
	588003 BUILDINGS		716.86
	588004 EQUIPMENT		401,267.42
	Major Account 580000 Total		401,984.28
	590000 Government Aid		
	599104 STUDENT TUITION	2,093.65	15,177.99
	Major Account 590000 Total	2,093.65	15,177.99
	Fund 65150 Expenditures Total	132,204.39	1,284,515.17
	Subprogram Revenues	27,574.21-	1,472,859.04-
	Subprogram Expenditures	132,204.39	1,284,515.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	298.00-	298.00-
	Major Account 470000 Total	298.00-	298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,892.99-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS	9,137.12-	72,812.14-
	Major Account 480000 Total	9,137.12-	75,734.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 65150 Revenue Total	9,435.12-	101,032.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.26	6,531.30
	515900 EMPLOYEE BENEFITS EXP-UN	340.93	1,704.65
	Major Account 510000 Total	1,647.19	8,235.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	21.60
	521500 PUBLICATION & PRINT EXP	1,800.00	2,850.87
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION	1,333.00	2,043.40
	526100 REP & MAINT-REAL PROPERT	36.26	36.26
	531100 OFFICE SUPPLIES EXPENSE		5,495.37
	534600 ED & RECREATIONAL SUP EX		1,205.98
	534901 DATA PROCESSING SUPPLIES	1,201.99	24,579.79
	537100 LABORATORY SUP EXP	36.24	232.37
	539100 INDIRECT COST ALLOWANCE	625.93	3,135.45
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES		546.25
	555200 SOFTWARE - NEW PURCHASES		7,444.66
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	5,033.97	53,597.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,550.00
	588004 EQUIPMENT	56,734.60	61,527.09
	Major Account 580000 Total	56,734.60	64,077.09
	Fund 65150 Expenditures Total	63,415.76	125,910.04
	Subprogram Revenues	9,435.12-	101,032.30-
	Subprogram Expenditures	63,415.76	125,910.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00	1,050.00-
	472100 SALE OF SUP & MAT	.01	58.42-
	Major Account 470000 Total	350.01	1,108.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,004.46-
	484101 RESTRICTED-DONATIONS	3.78-	164,642.83-
	484102 RESTRICTED-PROF FEES	14,370.01-	135,691.50-
	484106 INDIRECT COST-PRIVATE		158,697.00-
	484900 OTHER PRIVATE SOURCES	3,560.46-	4,730.51-
	Major Account 480000 Total	17,934.25-	465,766.30-
	Fund 65150 Revenue Total	17,584.24-	466,874.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,406.39	226,139.91
	511200 TEMPORARY SALARIES-WAGE	18,761.89	92,148.06
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	53.34	293.49
	515200 FICA EXPENSE	46.84	256.69
	515400 LIFE & ACCIDENT INS EXP	.71	4.00
	515500 HEALTH INSURANCE EXPENSE	75.03	427.28
	515900 EMPLOYEE BENEFITS EXP-UN	16,056.45	52,606.96
	Major Account 510000 Total	99,400.65	371,951.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	39.40
	521200 COM EXPENSE - VOICE/DATA	139.90	1,658.26
	521300 FREIGHT EXPENSE	30.30	30.30
	521500 PUBLICATION & PRINT EXP		229.54
	522100 DUES & SUBSCRIPTION EXP	1,194.96	11,954.83
	522200 CONFERENCE REGISTRATION	1,796.00	6,614.26
	522400 SUBSISTENCE		1,531.85
	522600 JOB APPLICANT EXPENSE	475.00	1,900.00
	527200 REP & MAINT-MOTOR VEHICL		2,136.73
	531100 OFFICE SUPPLIES EXPENSE		111.94
	533900 FOOD EXPENSE		132.60
	534600 ED & RECREATIONAL SUP EX	1,125.00	1,576.95
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES	8.31	2,350.80
	535100 MEDICAL SUPPLIES	133.00	238.00
	537100 LABORATORY SUP EXP	455.83	13,639.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	158.19	640.77
	545000 LABORATORY SERVICES	675.95	1,143.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	23,749.80	29,233.20
	559100 OTHER OPERATING EXP	3,064.06-	3,064.06-
	Major Account 520000 Total	27,886.68	73,098.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,000.00
	571600 MEALS-NOT TRAVEL STATUS		3,266.53
	572100 COMMERCIAL TRANSPORTATIO		407.11-
	572103 COMERCIAL FARES-FOREIGN		989.35
	Major Account 570000 Total		8,848.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,750.00	7,500.00
	599104 STUDENT TUITION		1,411.25
	Major Account 590000 Total	3,750.00	8,911.25
	Fund 65150 Expenditures Total	131,037.33	462,810.17
	Subprogram Revenues	17,584.24-	466,874.72-
	Subprogram Expenditures	131,037.33	462,810.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		114,208.17-
	Major Account 470000 Total		114,208.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,196.67-
	484101 RESTRICTED-DONATIONS	143,069.06-	757,043.68-
	484106 INDIRECT COST-PRIVATE	15,000.00-	102,238.73-
	Major Account 480000 Total	158,069.06-	1,036,479.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		262,359.06-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		254,859.06-
	Fund 65150 Revenue Total	158,069.06-	1,405,546.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,872.33	422,227.82
	511200 TEMPORARY SALARIES-WAGE	39,731.39	186,532.85
	515100 RETIREMENT PLANS EXPENSE	79.46	336.43
	515200 FICA EXPENSE	74.74	316.04
	515400 LIFE & ACCIDENT INS EXP	.93	3.94
	515500 HEALTH INSURANCE EXPENSE	159.78	652.88
	515900 EMPLOYEE BENEFITS EXP-UN	24,430.59	120,496.14
	Major Account 510000 Total	149,349.22	730,566.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.20
	521300 FREIGHT EXPENSE	122.56	140.15-
	521500 PUBLICATION & PRINT EXP		1,618.96-
	522100 DUES & SUBSCRIPTION EXP	2,620.00	7,527.63
	522200 CONFERENCE REGISTRATION	250.00	2,368.57-
	522500 EMPLOYEE MOVING EXPENSE		653.68
	525500 RENT EXP-OTHER PERS PROP	168.30	480.45
	526100 REP & MAINT-REAL PROPERT		707.19-
	527300 REP & MAINT-MEDICAL EQUI	15.00	1,286.68-
	527400 REP & MAINT-DATA PROC	379.00	379.00
	531100 OFFICE SUPPLIES EXPENSE	14.63	634.81-
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES	13.83	3,000.87-
	535100 MEDICAL SUPPLIES	556.15	670.66-
	537100 LABORATORY SUP EXP	44,016.83	131,065.02
	539100 INDIRECT COST ALLOWANCE	11,024.54	56,099.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	17,322.84	78,763.90
	554900 OTHER CONTRACTUAL SERVICES	150.00	23,551.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		26,900.00
	556100 INSURANCE EXPENSE		732.04-
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	76,653.68	267,223.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,831.03-
	571103 BOARD & LODGING-FOREIGN		664.34-
	572100 COMMERCIAL TRANSPORTATIO		1,624.12-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23-
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		6,145.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,762.93
	Major Account 580000 Total		57,762.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	1,000.00
	599104 STUDENT TUITION	12.50-	13,334.11
	Major Account 590000 Total	487.50	14,334.11
	Fund 65150 Expenditures Total	226,490.40	1,063,740.48
	Subprogram Revenues	158,069.06-	1,405,546.31-
	Subprogram Expenditures	226,490.40	1,063,740.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		51,700.81-
	472100 SALE OF SUP & MAT		62,909.00-
	Major Account 470000 Total		114,609.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,455.95-
	483200 BUILDING & SPACE RENTAL	35,660.94-	35,660.94-
	484101 RESTRICTED-DONATIONS	24,214.23-	382,882.61-
	484106 INDIRECT COST-PRIVATE	15,000.00-	40,000.00-
	Major Account 480000 Total	74,875.17-	461,999.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,864.36-
	Major Account 490000 Total		28,864.36-
	Fund 65150 Revenue Total	74,875.17-	605,473.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,672.54	406,290.72
	511200 TEMPORARY SALARIES-WAGE	12,004.06	63,770.07
	515900 EMPLOYEE BENEFITS EXP-UN	22,665.04	111,154.13
	Major Account 510000 Total	117,341.64	581,214.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.30	994.36
	521300 FREIGHT EXPENSE	83.77	146.54
	521500 PUBLICATION & PRINT EXP	299.00	299.00
	522100 DUES & SUBSCRIPTION EXP	267.50	267.50
	522200 CONFERENCE REGISTRATION	270.00	270.00
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI	6,734.20-	51,190.42
	531100 OFFICE SUPPLIES EXPENSE		1,075.61
	534600 ED & RECREATIONAL SUP EX		187.42
	535100 MEDICAL SUPPLIES		1,155.64
	537100 LABORATORY SUP EXP	8,938.58	56,733.05
	539100 INDIRECT COST ALLOWANCE	52,919.94	233,345.69
	545000 LABORATORY SERVICES	1,210.31	4,832.98
	554900 OTHER CONTRACTUAL SERVICES	15,408.60	74,230.16
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	72,873.80	424,976.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		180.79
	Major Account 570000 Total		180.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION		7,956.20
	Major Account 590000 Total		7,956.20
	Fund 65150 Expenditures Total	190,215.44	1,014,328.18
	Subprogram Revenues	74,875.17-	605,473.67-
	Subprogram Expenditures	190,215.44	1,014,328.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,694.99-
	Major Account 460000 Total		77,694.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	425,478.88-
	Major Account 470000 Total	106,369.72-	425,478.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,873.01-	3,442,684.63-
	483200 BUILDING & SPACE RENTAL		1,021,662.50-
	484101 RESTRICTED-DONATIONS		20,576.90-
	Major Account 480000 Total	17,873.01-	4,484,924.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,911.80-
	493200 OPERATING TRANSFERS OUT		380,799.08
	Major Account 490000 Total		248,887.28
	Fund 65150 Revenue Total	124,242.73-	4,739,210.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	2,470.90
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	644.90
	Major Account 510000 Total	623.16	3,115.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,750.00	17,973.97
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	523600 INTEREST EXPENSE		1,592,331.98
	545000 LABORATORY SERVICES	10,350.00-	78,120.46
	554900 OTHER CONTRACTUAL SERVICES		41,250.00
	Major Account 520000 Total	1,400.00	1,734,676.41
	Fund 65150 Expenditures Total	2,023.16	1,737,792.21
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,772.10	2,436.67
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	2,772.10	497,563.33-
	Fund 65170 Revenue Total	2,772.10	497,563.33-
	Subprogram Revenues	121,470.63-	5,236,773.95-
	Subprogram Expenditures	2,023.16	1,737,792.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,072.00-	19,430.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	3,072.00-	20,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,552.46-
	484101 RESTRICTED-DONATIONS		139,584.96-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES	5,000.00-	89,650.00-
	Major Account 480000 Total	5,000.00-	292,817.42-
	Fund 65150 Revenue Total	8,072.00-	313,055.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.17	14,234.99
	515900 EMPLOYEE BENEFITS EXP-UN	784.15	4,367.14
	Major Account 510000 Total	3,372.32	18,602.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,681.00
	554900 OTHER CONTRACTUAL SERVICES		226,726.29
	Major Account 520000 Total		229,407.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,820.20	1,434,981.70
	Major Account 590000 Total	20,820.20	1,434,981.70
	Fund 65150 Expenditures Total	24,192.52	1,682,991.12
	Subprogram Revenues	8,072.00-	313,055.42-
	Subprogram Expenditures	24,192.52	1,682,991.12

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 65150 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.00	23,575.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,439.25	2,093.45
	Major Account 510000 Total	6,189.25	25,669.13
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,832.50
	Major Account 520000 Total		3,832.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59-
	Major Account 590000 Total		16,666.59-
	Fund 65150 Expenditures Total	6,189.25	12,835.04
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	6,189.25	12,835.04

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		86,291.17-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		90,791.17-
	Fund 65150 Revenue Total		90,791.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,721.67	68,449.26
	511200 TEMPORARY SALARIES-WAGE	136.00	3,076.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,959.41	20,907.38
	Major Account 510000 Total	12,817.08	92,432.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	940.04
	521200 COM EXPENSE - VOICE/DATA		868.00
	521300 FREIGHT EXPENSE		8.30
	521500 PUBLICATION & PRINT EXP	99.01	1,853.56
	522100 DUES & SUBSCRIPTION EXP	972.00	323.00
	531100 OFFICE SUPPLIES EXPENSE		1,464.98
	534600 ED & RECREATIONAL SUP EX	55.17	17,055.17
	534900 MISCELLANEOUS SUP EXP	104.20	5,147.11
	537100 LABORATORY SUP EXP		741.49
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		181.42
	Major Account 520000 Total	1,247.33	34,583.07
	Fund 65150 Expenditures Total	14,064.41	127,015.71
	Subprogram Revenues		90,791.17-
	Subprogram Expenditures	14,064.41	127,015.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,573.54-
	Major Account 460000 Total		10,573.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471108 MED/VOC SERV-STATE AG	154,601.97-	276,332.10-
	472100 SALE OF SUP & MAT		1,136.65-
	Major Account 470000 Total	154,601.97-	278,468.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,147.38-
	484101 RESTRICTED-DONATIONS	88,248.01-	1,435,512.47-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	39,000.00-	393,436.87-
	484900 OTHER PRIVATE SOURCES	95,385.45-	7,807,740.57-
	Major Account 480000 Total	222,633.46-	9,652,337.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,567.31-	1,356,318.26-
	493104 TRANS IN-PLANT IMPROVEMEN	492.00-	3,163.00-
	493200 OPERATING TRANSFERS OUT	55,836.02	682,353.99
	493204 TRANS OUT-PLANT IMPROVEME		36,330.00
	Major Account 490000 Total	1,776.71	640,797.27-
	Fund 65150 Revenue Total	375,458.72-	10,582,176.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,272,928.48	6,120,732.13
	511200 TEMPORARY SALARIES-WAGE	39,897.23	187,025.07
	511300 OVERTIME PAYMENTS	723.65	7,386.05
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		155.48
	515900 EMPLOYEE BENEFITS EXP-UN	301,790.48	1,383,303.89
	Major Account 510000 Total	1,615,339.84	7,708,602.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.75	405.00
	521200 COM EXPENSE - VOICE/DATA	577.38	37,396.87
	521300 FREIGHT EXPENSE	20.66	791.93
	521400 CIO CHARGES	153.60	1,097.98
	521500 PUBLICATION & PRINT EXP	6,965.04	32,979.68
	521900 AWARDS EXPENSE	23,018.00-	22,186.00-
	522100 DUES & SUBSCRIPTION EXP	23,410.68	93,853.91
	522200 CONFERENCE REGISTRATION	5,870.72	7,184.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	982.56	8,911.26
	525100 RENT EXP-OFFICE EQUIP	458.49	2,667.63
	525500 RENT EXP-OTHER PERS PROP	272.15	1,095.00
	526100 REP & MAINT-REAL PROPERT	786.14	3,969.51
	527300 REP & MAINT-MEDICAL EQUI	313.47	10,415.77
	527800 REP & MAINT-OTHER PROPER		1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	1,557.65	29,401.05
	533100 HOUSEHOLD & INSTIT EXP		258.90-
	533900 FOOD EXPENSE	1,848.57	4,927.21
	534600 ED & RECREATIONAL SUP EX	1,516.71	38,913.96
	534700 ENG TECH & COMM SUP EXP	799.99	1,500.97
	534800 CONST & MAINT SUP EXP	71.28	1,775.80-
	534900 MISCELLANEOUS SUP EXP	172.44	517.56-
	534901 DATA PROCESSING SUPPLIES	8,607.87	44,168.76
	535100 MEDICAL SUPPLIES	13,319.41	92,068.77
	537100 LABORATORY SUP EXP	139,201.18	526,491.08
	538100 VEHICLE & EQUIP SUP EXP	80.76-	
	539100 INDIRECT COST ALLOWANCE	69,423.43	350,126.64
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	41,714.14	212,989.34
	547100 EDUCATIONAL SERVICES	1,438.16	7,466.46
	554900 OTHER CONTRACTUAL SERVICES	92,083.70	874,796.98
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES	2,181.87	2,493.87
	559100 OTHER OPERATING EXP	7,584.36	13,035.77
	Major Account 520000 Total	398,387.64	2,424,384.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.15	730.51
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS-NOT TRAVEL STATUS	386.32-	7,232.16
	572100 COMMERCIAL TRANSPORTATIO		4,739.04-
	572103 COMERCIAL FARES-FOREIGN		1,799.55-
	574500 PERSONAL VEHICLE MILEAGE		86.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.00	2,429.42
	Major Account 570000 Total	639.83	6,226.91
	580000 Capital Outlay		
	588003 BUILDINGS	7,216.25	19,600.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	42,137.03	247,351.93
	Major Account 580000 Total	49,353.28	266,951.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		121,189.60
	599104 STUDENT TUITION	558.35	88,438.38
	Major Account 590000 Total	558.35	209,627.98
	Fund 65150 Expenditures Total	2,064,278.94	10,615,793.50
	Subprogram Revenues	375,458.72-	10,582,176.85-
	Subprogram Expenditures	2,064,278.94	10,615,793.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,679.81-
	461500 OP GRANTS - STATE AGENCI		120,444.92-
	Major Account 460000 Total		167,124.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,145.00-	17,985.00-
	471108 MED/VOC SERV-STATE AG	1,588,837.21-	11,389,262.61-
	472100 SALE OF SUP & MAT	700.50-	358,493.57-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES		31,574.00-
	Major Account 470000 Total	1,591,682.71-	11,796,758.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,114.49-
	484100 OPERATING DONATIONS & CO		12,417.48-
	484101 RESTRICTED-DONATIONS	504,854.78-	3,343,193.61-
	484102 RESTRICTED-PROF FEES	1,685.00-	10,790.00-
	484106 INDIRECT COST-PRIVATE	620,117.66-	5,819,424.01-
	484800 ROYALTY REVENUE		1,017.07-
	484900 OTHER PRIVATE SOURCES	47,783.76-	2,184,332.59-
	Major Account 480000 Total	1,174,441.20-	11,376,289.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	327,548.01-	3,025,962.30-
	493104 TRANS IN-PLANT IMPROVEMEN	3,377.84-	4,849.78-
	493200 OPERATING TRANSFERS OUT	148,397.99	1,015,476.73
	493204 TRANS OUT-PLANT IMPROVEME	9,057.00	9,057.00
	Major Account 490000 Total	173,470.86-	2,006,278.35-
	Fund 65150 Revenue Total	2,939,594.77-	25,346,451.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134,215.63	5,106,648.09
	511200 TEMPORARY SALARIES-WAGE	49,730.70	282,064.92
	511300 OVERTIME PAYMENTS	255.85	2,356.88
	515100 RETIREMENT PLANS EXPENSE	283.33	849.99
	515200 FICA EXPENSE	271.73	973.96
	515400 LIFE & ACCIDENT INS EXP	10.50	10.50
	515900 EMPLOYEE BENEFITS EXP-UN	309,042.42	1,409,785.05
	Major Account 510000 Total	1,493,810.16	6,802,689.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,851.42	12,982.57
	521200 COM EXPENSE - VOICE/DATA	6,174.33	28,891.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,139.93	5,903.73
	521400 CIO CHARGES	168.95	30,639.78
	521500 PUBLICATION & PRINT EXP	9,294.74	43,362.05
	521900 AWARDS EXPENSE	48.33	684.23
	522100 DUES & SUBSCRIPTION EXP	46,044.84	178,554.64
	522200 CONFERENCE REGISTRATION	32,778.17	101,332.49
	522600 JOB APPLICANT EXPENSE	1,082.84	2,842.02
	524600 RENT EXPENSE-BUILDINGS	800.00	114.66-
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP	903.24	2,977.41
	525200 RENT EXP-DATA PROC EQUIP		2,200.00
	525500 RENT EXP-OTHER PERS PROP	120.48	5,287.62
	526100 REP & MAINT-REAL PROPERT	119.07-	6,137.07
	527300 REP & MAINT-MEDICAL EQUI	7,950.00	8,373.50
	531100 OFFICE SUPPLIES EXPENSE	3,961.74	19,274.32
	533100 HOUSEHOLD & INSTIT EXP	11.00	708.62
	533900 FOOD EXPENSE	47.76	2,299.95
	534600 ED & RECREATIONAL SUP EX	1,661.60	29,874.01
	534700 ENG TECH & COMM SUP EXP	60.41	1,241.61
	534800 CONST & MAINT SUP EXP		553.42
	534900 MISCELLANEOUS SUP EXP	1,353.23	6,171.69
	534901 DATA PROCESSING SUPPLIES	32,395.01	142,996.62
	535100 MEDICAL SUPPLIES	971,991.86	5,077,145.78
	537100 LABORATORY SUP EXP	93,966.25	444,763.90
	538100 VEHICLE & EQUIP SUP EXP	80.76	107.82
	539100 INDIRECT COST ALLOWANCE	319,410.26	1,185,799.01
	541700 LEGAL RELATED EXPENSE		35,268.74
	543100 IT CONSULTING-APPLICATIONS	2,037.50	7,037.50
	545000 LABORATORY SERVICES	269,919.08	501,347.70
	547100 EDUCATIONAL SERVICES	1,403.98	7,375.79
	549200 JANITORIAL/SECURITY SRVS		1,034.42
	554900 OTHER CONTRACTUAL SERVICES	56,382.40	325,786.71
	554903 CONTRACTED SVCS - SUB CONTRACT	6,314.90	51,664.43
	555200 SOFTWARE - NEW PURCHASES	2,820.00	12,012.27
	556100 INSURANCE EXPENSE		743.01
	559100 OTHER OPERATING EXP	12,770.16	13,506.48
	Major Account 520000 Total	1,887,826.10	8,299,322.67
	570000 Travel Expenses		

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.41-
	571600 MEALS-NOT TRAVEL STATUS		80.30
	572100 COMMERCIAL TRANSPORTATIO	293.15-	6,273.48-
	572103 COMERCIAL FARES-FOREIGN	674.29-	17,298.00-
	574500 PERSONAL VEHICLE MILEAGE		230.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,259.50-	5,636.07
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	3,226.94-	19,001.26-
	580000 Capital Outlay		
	588004 EQUIPMENT	6,416.06-	182,792.85
	Major Account 580000 Total	6,416.06-	182,792.85
	590000 Government Aid		
	599104 STUDENT TUITION	6,137.80-	7,566.54-
	Major Account 590000 Total	6,137.80-	7,566.54-
	Fund 65150 Expenditures Total	3,365,855.46	15,258,237.11
	Subprogram Revenues	2,939,594.77-	25,346,451.16-
	Subprogram Expenditures	3,365,855.46	15,258,237.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,681.26-
	461700 OP GRANTS - OTHER	15,780.58-	55,750.62-
	Major Account 460000 Total	15,780.58-	96,431.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,228.00-	26,902.22-
	471108 MED/VOC SERV-STATE AG	753,552.97-	2,197,218.97-
	472100 SALE OF SUP & MAT	6,935.00-	60,385.00-
	Major Account 470000 Total	767,715.97-	2,284,506.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	206,499.81-	845,735.57-
	484102 RESTRICTED-PROF FEES	600.00-	5,984.00-
	484104 INDIRECT COST-LOCAL		12,491.17-
	484106 INDIRECT COST-PRIVATE	51,277.60-	493,791.81-
	484900 OTHER PRIVATE SOURCES	4,268.64-	637,882.83-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	262,646.05-	2,000,813.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,894.62-	6,297,708.53-
	493200 OPERATING TRANSFERS OUT	60,135.12	1,143,498.76
	493204 TRANS OUT-PLANT IMPROVEME	1,220.00	1,220.00
	Major Account 490000 Total	19,539.50-	5,152,989.77-
	Fund 65150 Revenue Total	1,065,682.10-	9,534,741.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,148.15	4,399,779.31
	511200 TEMPORARY SALARIES-WAGE	47,621.03	223,606.70
	511300 OVERTIME PAYMENTS	11,466.72	62,909.26
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	70.84	577.28
	515200 FICA EXPENSE	66.21	456.48
	515400 LIFE & ACCIDENT INS EXP	.44	5.12
	515500 HEALTH INSURANCE EXPENSE	51.48	977.68
	515900 EMPLOYEE BENEFITS EXP-UN	293,581.50	1,292,199.65
	Major Account 510000 Total	1,378,006.37	5,995,511.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.76	2,885.73
	521200 COM EXPENSE - VOICE/DATA	5,543.88	53,053.24
	521300 FREIGHT EXPENSE	188,980.05	1,044,774.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,596.80	22,632.00
	521500 PUBLICATION & PRINT EXP	12,284.32	43,638.71
	522100 DUES & SUBSCRIPTION EXP	33,458.82	156,495.75
	522200 CONFERENCE REGISTRATION	17,727.90	47,199.51
	522400 SUBSISTENCE	749.46	711.94
	522500 EMPLOYEE MOVING EXPENSE	13,319.00	93,484.43
	522600 JOB APPLICANT EXPENSE	638.68	2,260.64
	524600 RENT EXPENSE-BUILDINGS	6,872.58	39,587.80
	525100 RENT EXP-OFFICE EQUIP	1,208.31	4,759.51
	525500 RENT EXP-OTHER PERS PROP	812.11	6,106.01
	526100 REP & MAINT-REAL PROPERT	4,987.23	1,290.75-
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527300 REP & MAINT-MEDICAL EQUI	56,179.41	112,100.57
	531100 OFFICE SUPPLIES EXPENSE	8,036.34	121,019.67
	533100 HOUSEHOLD & INSTIT EXP	297.64	1,701.58
	533900 FOOD EXPENSE	394.40	753.77
	534600 ED & RECREATIONAL SUP EX	15,544.17	26,083.87
	534700 ENG TECH & COMM SUP EXP	29.16	2,116.60
	534800 CONST & MAINT SUP EXP	1,439.24	2,215.30
	534900 MISCELLANEOUS SUP EXP	3,468.79	156,206.20
	534901 DATA PROCESSING SUPPLIES	49,034.94	123,271.94
	535100 MEDICAL SUPPLIES	123,087.31	609,186.70
	537100 LABORATORY SUP EXP	123,411.01	545,592.65
	538100 VEHICLE & EQUIP SUP EXP	16.13	210.39
	539100 INDIRECT COST ALLOWANCE	294,493.86	767,659.98
	539951 PURCHASES FOR RESALE	674.42	674.42
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	6,703.62	51,041.01
	545000 LABORATORY SERVICES	36,693.37	231,119.13
	547100 EDUCATIONAL SERVICES	300.00-	4,946.00-
	549200 JANITORIAL/SECURITY SRVS	475.00	2,375.00
	554900 OTHER CONTRACTUAL SERVICES	80,937.51	911,217.53
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	33,932.66	155,559.60
	555200 SOFTWARE - NEW PURCHASES	25,461.18	163,853.24
	559100 OTHER OPERATING EXP	1,111.65	11,589.45
	Major Account 520000 Total	1,152,650.71	5,517,543.86
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.30	235.66
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS-NOT TRAVEL STATUS	59.64	1,529.22
	572100 COMMERCIAL TRANSPORTATIO	2,920.62	2,397.43
	572103 COMERCIAL FARES-FOREIGN	7,188.56-	20,105.12-
	574500 PERSONAL VEHICLE MILEAGE	275.79	4,198.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,111.26-	23,580.84-
	575100 MISC TRAVEL EXPENSE	3,394.53	4,931.08
	Major Account 570000 Total	3,474.94-	32,204.74-
	580000 Capital Outlay		
	588003 BUILDINGS	217.77	7,023.35
	588004 EQUIPMENT	62,437.12	902,040.48
	Major Account 580000 Total	62,654.89	909,063.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	8,000.00
	599104 STUDENT TUITION	7,101.96-	47,842.05
	Major Account 590000 Total	3,101.96-	55,842.05
	Fund 65150 Expenditures Total	2,586,735.07	12,445,756.48
	Subprogram Revenues	1,065,682.10-	9,534,741.24-
	Subprogram Expenditures	2,586,735.07	12,445,756.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,095.08-	34,061.52-
	Major Account 460000 Total	8,095.08-	34,061.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,100.00-
	471108 MED/VOC SERV-STATE AG	11,747.75-	338,416.37-
	472100 SALE OF SUP & MAT	500.00-	18,600.00-
	Major Account 470000 Total	12,247.75-	361,116.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,502,961.74-	2,720,283.62-
	484103 INDIRECT COST-STATE	22,696.67-	68,177.03-
	484106 INDIRECT COST-PRIVATE	40,043.00-	40,043.00-
	484500 REIMB NON-GOVT SOURCES	10,442.83-	21,432.36-
	Major Account 480000 Total	1,576,144.24-	2,849,936.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	177,452.04-	1,850,410.04-
	493200 OPERATING TRANSFERS OUT	177.85	191,323.81
	Major Account 490000 Total	177,274.19-	1,659,086.23-
	Fund 65150 Revenue Total	1,773,761.26-	4,904,200.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,514.41	1,712,105.09
	511200 TEMPORARY SALARIES-WAGE	46,363.48	198,398.19
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	1,449.28	2,239.50
	515200 FICA EXPENSE	460.50	1,382.34
	515400 LIFE & ACCIDENT INS EXP	13.54	21.21-
	515500 HEALTH INSURANCE EXPENSE	1,689.29	3,604.45
	515900 EMPLOYEE BENEFITS EXP-UN	99,395.40	464,761.99
	Major Account 510000 Total	533,885.90	2,382,650.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,000.00	4,160.34
	521200 COM EXPENSE - VOICE/DATA	1,643.44	9,989.12
	521300 FREIGHT EXPENSE	263.44	6,957.43
	521500 PUBLICATION & PRINT EXP	1,222.24	7,930.34
	522100 DUES & SUBSCRIPTION EXP	4,344.78	19,718.21
	522200 CONFERENCE REGISTRATION	1,295.28	25,283.93
	522500 EMPLOYEE MOVING EXPENSE		4,858.86
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	525100 RENT EXP-OFFICE EQUIP	184.51	454.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		280.83
	526100 REP & MAINT-REAL PROPERT	102.54	2,577.79
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	177.31	1,342.00
	533900 FOOD EXPENSE	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	4,434.44	49,670.63
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	6.85	897.84
	534901 DATA PROCESSING SUPPLIES	4,351.39	16,372.60
	535100 MEDICAL SUPPLIES	95.52	574.28
	537100 LABORATORY SUP EXP	1,576.83-	118,310.33
	538100 VEHICLE & EQUIP SUP EXP		20.83
	539100 INDIRECT COST ALLOWANCE	107,867.23	692,515.14
	541100 ACCTG & AUDITING SERVICES	148.18	148.18
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES	1,425.00	12,763.65
	547100 EDUCATIONAL SERVICES	850.00	7,630.00-
	554900 OTHER CONTRACTUAL SERVICES	57,459.95	285,859.07
	554903 CONTRACTED SVCS - SUB CONTRACT	14,258.00	1,076,438.74
	555200 SOFTWARE - NEW PURCHASES	3,200.00	4,974.26
	559100 OTHER OPERATING EXP	70.34	205.10
	Major Account 520000 Total	206,348.61	2,337,496.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.10
	571600 MEALS-NOT TRAVEL STATUS	278.76	228.24-
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO		356.12-
	572103 COMERCIAL FARES-FOREIGN	7,188.56	7,188.56
	574500 PERSONAL VEHICLE MILEAGE	11.60	354.84
	Major Account 570000 Total	7,478.92	7,199.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,024.60	17,743.77
	Major Account 580000 Total	2,024.60	17,743.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	7,000.00
	599104 STUDENT TUITION	667.20-	28,022.94
	Major Account 590000 Total	2,832.80	35,022.94
	Fund 65150 Expenditures Total	752,570.83	4,780,113.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Subprogram Revenues	<u>1,773,761.26</u>	<u>4,904,200.13</u>
	Subprogram Expenditures	<u>752,570.83</u>	<u>4,780,113.75</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		336.24-
	461500 OP GRANTS - STATE AGENCI		16,905.98-
	461700 OP GRANTS - OTHER		99,784.66-
	Major Account 460000 Total		117,026.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,942.12-	608,614.57-
	471108 MED/VOC SERV-STATE AG	190,157.37-	1,200,581.62-
	472100 SALE OF SUP & MAT	9,028.96-	48,619.86-
	Major Account 470000 Total	312,128.45-	1,857,816.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	458.25-	6,658.25-
	484101 RESTRICTED-DONATIONS	35,746.03-	645,703.97-
	484104 INDIRECT COST-LOCAL		524,739.15-
	484106 INDIRECT COST-PRIVATE	190,667.95-	290,730.03-
	484900 OTHER PRIVATE SOURCES	337,677.88-	869,848.32-
	Major Account 480000 Total	564,550.11-	2,346,708.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	311.65-	524,825.20-
	493200 OPERATING TRANSFERS OUT	657,062.22	950,886.70
	493204 TRANS OUT-PLANT IMPROVEME		999,570.00
	Major Account 490000 Total	656,750.57	1,425,631.50
	Fund 65150 Revenue Total	219,927.99-	2,895,920.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,357.88	2,854,283.99
	511200 TEMPORARY SALARIES-WAGE	17,123.01	132,896.92
	511300 OVERTIME PAYMENTS	122.70	240.62
	515100 RETIREMENT PLANS EXPENSE	874.27	3,199.78
	515200 FICA EXPENSE	835.97	3,147.94
	515400 LIFE & ACCIDENT INS EXP	10.67	43.19
	515500 HEALTH INSURANCE EXPENSE	924.12	3,839.61
	515900 EMPLOYEE BENEFITS EXP-UN	153,820.47	818,671.91
	Major Account 510000 Total	719,069.09	3,816,323.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.32	3,022.94
	521200 COM EXPENSE - VOICE/DATA	1,040.17	8,600.04
	521300 FREIGHT EXPENSE	35.46	92.03
	521500 PUBLICATION & PRINT EXP	1,897.69	6,229.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		19.05
	522100 DUES & SUBSCRIPTION EXP	20,305.76	174,055.38
	522200 CONFERENCE REGISTRATION	445.00	15,705.00
	524600 RENT EXPENSE-BUILDINGS	193.05	1,272.20
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		643.04
	526100 REP & MAINT-REAL PROPERT		682.62
	527200 REP & MAINT-MOTOR VEHICL		501.22
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	1,354.97	8,475.99
	533100 HOUSEHOLD & INSTIT EXP	201.00	977.70
	533900 FOOD EXPENSE	170.59	1,760.30
	534600 ED & RECREATIONAL SUP EX	2,588.19	7,701.93
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	2,749.69	16,442.72
	534901 DATA PROCESSING SUPPLIES	1,043.85	17,017.12
	535100 MEDICAL SUPPLIES	6,126.77	21,294.01
	537100 LABORATORY SUP EXP	388.56	1,153.62
	538100 VEHICLE & EQUIP SUP EXP	138.87	346.92
	539100 INDIRECT COST ALLOWANCE	30,091.86	122,201.42
	545000 LABORATORY SERVICES		353.70
	547100 EDUCATIONAL SERVICES	2,400.00	6,280.00
	554900 OTHER CONTRACTUAL SERVICES	4,721.76	132,073.15
	554903 CONTRACTED SVCS - SUB CONTRACT	11,748.05	85,749.92
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	4,093.00	5,372.10
	Major Account 520000 Total	92,100.61	643,840.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.17
	572100 COMMERCIAL TRANSPORTATIO		826.47-
	572103 COMERCIAL FARES-FOREIGN		2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	1,344.04	3,302.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	1,344.04	984.86
	580000 Capital Outlay		
	588003 BUILDINGS		371.82
	588004 EQUIPMENT		17,326.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		17,698.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,041.67	24,770.27
	599104 STUDENT TUITION	4,982.22	5,085.22
	Major Account 590000 Total	9,023.89	29,855.49
	Fund 65150 Expenditures Total	821,537.63	4,508,702.77
	Subprogram Revenues	219,927.99-	2,895,920.30-
	Subprogram Expenditures	821,537.63	4,508,702.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,716.13-
	Major Account 480000 Total		4,716.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,969.48-
	Major Account 490000 Total		1,969.48-
	Fund 65150 Revenue Total		6,685.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,660.00	2,430.00
	522200 CONFERENCE REGISTRATION	549.00	1,792.27
	533100 HOUSEHOLD & INSTIT EXP		490.00
	534600 ED & RECREATIONAL SUP EX	393.12	393.12
	534901 DATA PROCESSING SUPPLIES	999.90	999.90
	535100 MEDICAL SUPPLIES		235.72
	537100 LABORATORY SUP EXP		275.00
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		2,730.00
	Major Account 520000 Total	3,752.02	9,496.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	Major Account 570000 Total		75.00
	580000 Capital Outlay		
	588004 EQUIPMENT		381.10
	Major Account 580000 Total		381.10
	Fund 65150 Expenditures Total	3,752.02	9,952.11
	Subprogram Revenues		6,685.61-
	Subprogram Expenditures	3,752.02	9,952.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		609.00-
	471108 MED/VOC SERV-STATE AG		679,454.33-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total		677,943.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192,234.17-
	484101 RESTRICTED-DONATIONS	318,839.18-	318,960.57-
	Major Account 480000 Total	318,839.18-	511,194.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,120.00-
	Major Account 490000 Total		2,120.00-
	Fund 65150 Revenue Total	318,839.18-	1,191,258.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,815.14	393,637.68
	511200 TEMPORARY SALARIES-WAGE	6,623.26	56,505.79
	511300 OVERTIME PAYMENTS	47.85	109.37
	515200 FICA EXPENSE		5.79
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.86
	515900 EMPLOYEE BENEFITS EXP-UN	22,583.58	116,996.68
	Major Account 510000 Total	105,069.83	567,265.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.60
	521200 COM EXPENSE - VOICE/DATA	12.30	1,061.97
	521300 FREIGHT EXPENSE	49.48	270.49
	521500 PUBLICATION & PRINT EXP	75.00	11,983.07
	522100 DUES & SUBSCRIPTION EXP	79.00	3,186.87
	522200 CONFERENCE REGISTRATION	700.00	675.00
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	525500 RENT EXP-OTHER PERS PROP	19.22	94.26
	526100 REP & MAINT-REAL PROPERT		693.38
	527300 REP & MAINT-MEDICAL EQUI		17,540.94-
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	64.28	282.01
	534901 DATA PROCESSING SUPPLIES	1,743.50-	6,849.91
	535100 MEDICAL SUPPLIES	379.88	3,298.53
	537100 LABORATORY SUP EXP	4,433.81	64,977.52
	545000 LABORATORY SERVICES	2,740.81	10,086.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		619.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,685.00
	559100 OTHER OPERATING EXP		97.17
	Major Account 520000 Total	6,885.28	91,922.91
	580000 Capital Outlay		
	588004 EQUIPMENT	11,641.06	12,889.06
	Major Account 580000 Total	11,641.06	12,889.06
	590000 Government Aid		
	599104 STUDENT TUITION	1,687.99	1,687.99
	Major Account 590000 Total	1,687.99	1,687.99
	Fund 65150 Expenditures Total	125,284.16	673,765.21
	Subprogram Revenues	318,839.18	1,191,258.07
	Subprogram Expenditures	125,284.16	673,765.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	57,954.00-	57,954.00-
	472100 SALE OF SUP & MAT		117,909.00
	Major Account 470000 Total	57,954.00-	59,955.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	484101 RESTRICTED-DONATIONS		130,350.00-
	484106 INDIRECT COST-PRIVATE	7,177.17-	108,184.08-
	Major Account 480000 Total	7,177.17-	288,534.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,503.60-
	493100 OPERATING TRANSFERS IN		1,529,105.43-
	493200 OPERATING TRANSFERS OUT		2,922,279.00
	Major Account 490000 Total		1,351,669.97
	Fund 65150 Revenue Total	65,131.17-	1,123,090.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,617.01	487,501.35
	511200 TEMPORARY SALARIES-WAGE	3,083.31	20,141.61
	511300 OVERTIME PAYMENTS		106.73
	515200 FICA EXPENSE		313.65
	515500 HEALTH INSURANCE EXPENSE	1,041.01	1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	22,128.09	142,028.81
	516200 TUITION ASSISTANCE	4,248.00	4,248.00
	Major Account 510000 Total	109,117.42	655,381.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	493.95
	521200 COM EXPENSE - VOICE/DATA	187.78	1,240.78
	521300 FREIGHT EXPENSE	50.03	2,935.04
	521500 PUBLICATION & PRINT EXP	43.31	722.60
	522100 DUES & SUBSCRIPTION EXP	1,669.21	1,409.87
	522200 CONFERENCE REGISTRATION	1,532.47	3,807.47
	524600 RENT EXPENSE-BUILDINGS	13,277.00	13,277.00
	525100 RENT EXP-OFFICE EQUIP	97.01	194.02
	531100 OFFICE SUPPLIES EXPENSE	235.76	6,620.71
	534900 MISCELLANEOUS SUP EXP	399.00	399.00
	534901 DATA PROCESSING SUPPLIES		21,121.21
	535100 MEDICAL SUPPLIES	3,189.94	8,234.26
	537100 LABORATORY SUP EXP	27,119.35	65,939.65
	539100 INDIRECT COST ALLOWANCE	3,738.84	38,818.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	14,657.53	29,384.89
	554900 OTHER CONTRACTUAL SERVICES	17,200.92	108,336.65
	554903 CONTRACTED SVCS - SUB CONTRACT	68,700.00	69,967.99
	555200 SOFTWARE - NEW PURCHASES	5,057.77	5,057.77
	559100 OTHER OPERATING EXP	25.00	.34-
	Major Account 520000 Total	157,189.32	379,168.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.39	762.39
	571600 MEALS-NOT TRAVEL STATUS	60.31	60.31
	572100 COMMERCIAL TRANSPORTATIO	766.75	766.75
	572103 COMERCIAL FARES-FOREIGN		2,717.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.27	1,027.27
	575100 MISC TRAVEL EXPENSE	96.18	96.18
	Major Account 570000 Total	2,252.90	4.76-
	580000 Capital Outlay		
	588004 EQUIPMENT	18,743.75	67,633.06
	Major Account 580000 Total	18,743.75	67,633.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,750.00	7,500.00
	599104 STUDENT TUITION		3,837.08
	Major Account 590000 Total	3,750.00	11,337.08
	Fund 65150 Expenditures Total	291,053.39	1,113,514.59
	Subprogram Revenues	65,131.17-	1,123,090.89
	Subprogram Expenditures	291,053.39	1,113,514.59

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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		77,830.00-
	Major Account 470000 Total		77,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.02-	173.71-
	Major Account 480000 Total	73.02-	173.71-
	Fund 25170 Revenue Total	73.02-	78,003.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,038.13	36,152.52
	515900 EMPLOYEE BENEFITS EXP-UN	2,738.56	10,954.24
	Major Account 510000 Total	11,776.69	47,106.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.50	644.95
	521200 COM EXPENSE - VOICE/DATA	65.80	505.27
	521500 PUBLICATION & PRINT EXP	126.91	285.35
	522200 CONFERENCE REGISTRATION	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		4,284.19
	533100 HOUSEHOLD & INSTIT EXP	502.50	502.50
	535100 MEDICAL SUPPLIES	3,060.00	7,395.00
	537100 LABORATORY SUP EXP	985.16	13,773.54
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	1,754.20	16,225.40
	549200 JANITORIAL/SECURITY SRVS	1,700.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES		12,335.00
	Major Account 520000 Total	8,324.07	61,091.20
	580000 Capital Outlay		
	588004 EQUIPMENT		16,846.00
	Major Account 580000 Total		16,846.00
	Fund 25170 Expenditures Total	20,100.76	125,043.96
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,275.00-	22,185.00-
	Major Account 470000 Total	19,275.00-	22,185.00-
	Fund 65150 Revenue Total	19,275.00-	22,185.00-
	Subprogram Revenues	19,348.02-	100,188.71-
	Subprogram Expenditures	20,100.76	125,043.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,950.00
	474100 GENERAL BUSINESS FEES		20,000.00-
	Major Account 470000 Total		15,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,472.50-	109,142.57-
	484102 RESTRICTED-PROF FEES	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	100.00-
	484900 OTHER PRIVATE SOURCES	18,172,234.70-	35,145,947.54-
	Major Account 480000 Total	18,174,957.20-	35,255,390.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,085.47-	76,834,517.33-
	493104 TRANS IN-PLANT IMPROVEMEN	2,644.95-	2,644.95-
	493200 OPERATING TRANSFERS OUT	143,588.31	83,025,393.01
	493204 TRANS OUT-PLANT IMPROVEME		19,496.00
	Major Account 490000 Total	125,857.89	6,207,726.73
	Fund 65150 Revenue Total	18,049,099.31-	29,062,713.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205,863.58	25,136,162.07
	511200 TEMPORARY SALARIES-WAGE	18,867.86	109,300.84
	511300 OVERTIME PAYMENTS	8,987.25	34,122.54
	511900 SUPPLEMENTAL		19,053.17
	515100 RETIREMENT PLANS EXPENSE	743.24	6,770.17
	515200 FICA EXPENSE	439.73	3,823.27
	515400 LIFE & ACCIDENT INS EXP	6.09	19.86-
	515500 HEALTH INSURANCE EXPENSE	494.86	5,804.06
	515900 EMPLOYEE BENEFITS EXP-UN	1,141,005.17	5,817,845.50
	Major Account 510000 Total	5,376,407.78	31,132,861.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,409.97	9,900.62
	521200 COM EXPENSE - VOICE/DATA	7,546.15	190,324.58
	521300 FREIGHT EXPENSE	1,185.29	3,543.49
	521400 CIO CHARGES	2,499.52	14,246.40
	521500 PUBLICATION & PRINT EXP	11,062.08	61,844.69
	521900 AWARDS EXPENSE	700.00	4,198.70
	522100 DUES & SUBSCRIPTION EXP	126,979.62	421,098.40
	522200 CONFERENCE REGISTRATION	29,932.18	76,084.94
	522500 EMPLOYEE MOVING EXPENSE		974.25
	522600 JOB APPLICANT EXPENSE	4,017.78	12,002.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,085.16	11,040.12
	524700 RENT EXP-OTHER REAL PROP		1,100.00-
	525100 RENT EXP-OFFICE EQUIP	6,893.83	27,327.34
	525500 RENT EXP-OTHER PERS PROP	245.94	3,036.71
	526100 REP & MAINT-REAL PROPERT	3,773.67-	10,380.86
	527100 REP & MAINT-OFFICE EQUIP	301.79	2,962.16
	527300 REP & MAINT-MEDICAL EQUI	130.00	18,420.64
	527800 REP & MAINT-OTHER PROPER	438.56	2,039.58
	531100 OFFICE SUPPLIES EXPENSE	13,075.03	70,420.36
	533100 HOUSEHOLD & INSTIT EXP	705.80	1,689.24
	533900 FOOD EXPENSE	6,851.72	49,605.11
	534600 ED & RECREATIONAL SUP EX	21,663.49	144,079.16
	534700 ENG TECH & COMM SUP EXP	1,349.98	3,800.55
	534800 CONST & MAINT SUP EXP	236.78	3,990.52
	534900 MISCELLANEOUS SUP EXP	801.18	22,377.10
	534901 DATA PROCESSING SUPPLIES	26,099.30	171,440.74
	535100 MEDICAL SUPPLIES	18,016.67	155,156.46
	537100 LABORATORY SUP EXP	4,208.89	37,441.17
	538100 VEHICLE & EQUIP SUP EXP	82.80	329.77
	541700 LEGAL RELATED EXPENSE		24,656.10
	545000 LABORATORY SERVICES	5,684.65	27,803.12
	547100 EDUCATIONAL SERVICES	19,193.28	60,084.80
	549200 JANITORIAL/SECURITY SRVS		165.00
	554900 OTHER CONTRACTUAL SERVICES	146,182.55	444,050.08
	554901 CONTRACTED SVCS - SAL REIMB		20,513.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,863.68
	555200 SOFTWARE - NEW PURCHASES	182.50	17,654.13-
	556100 INSURANCE EXPENSE		1,068.00
	559100 OTHER OPERATING EXP	1,344.17	11,774.96
	Major Account 520000 Total	457,332.99	2,142,976.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,686.60
	571103 BOARD & LODGING-FOREIGN		938.60-
	571600 MEALS-NOT TRAVEL STATUS	6,364.33	30,826.84
	572100 COMMERCIAL TRANSPORTATIO	866.36-	9,801.69-
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	579.13	2,218.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.28-	71.08-
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	5,750.82	24,706.54
	580000 Capital Outlay		
	588004 EQUIPMENT	2,411.19	24,750.27
	Major Account 580000 Total	2,411.19	24,750.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	91,343.64
	599104 STUDENT TUITION		4,863.72
	Major Account 590000 Total	6,000.00	96,207.36
	Fund 65150 Expenditures Total	5,847,902.78	33,421,502.18
	Subprogram Revenues	18,049,099.31-	29,062,713.38-
	Subprogram Expenditures	5,847,902.78	33,421,502.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.00	821.61-
	Major Account 470000 Total	158.00	821.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,372.56-	28,372.56-
	Major Account 480000 Total	28,372.56-	28,372.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087,820.68-
	Major Account 490000 Total		3,087,820.68-
	Fund 65150 Revenue Total	28,214.56-	3,117,014.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,539.80	1,034,772.41
	511200 TEMPORARY SALARIES-WAGE	2,250.00	11,250.00
	511300 OVERTIME PAYMENTS	1,623.12	6,100.21
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	55,076.50	292,355.45
	Major Account 510000 Total	259,489.42	1,340,533.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		346.25-
	521200 COM EXPENSE - VOICE/DATA	340.54	6,920.93
	521300 FREIGHT EXPENSE	68.80	117.64
	521500 PUBLICATION & PRINT EXP	3,529.20	4,611.64
	522100 DUES & SUBSCRIPTION EXP	1,257.78	10,024.36
	522200 CONFERENCE REGISTRATION	3,500.00	7,189.73
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		1,790.00
	525100 RENT EXP-OFFICE EQUIP	263.02	1,052.08
	526100 REP & MAINT-REAL PROPERT		5,068.36
	531100 OFFICE SUPPLIES EXPENSE	338.03	5,348.27
	533100 HOUSEHOLD & INSTIT EXP	16.50	141.50
	533900 FOOD EXPENSE	304.00	1,630.95
	534600 ED & RECREATIONAL SUP EX	3,294.09	9,177.60
	534900 MISCELLANEOUS SUP EXP		1,015.88
	534901 DATA PROCESSING SUPPLIES	1,908.19	6,693.87
	535100 MEDICAL SUPPLIES	11,168.90	33,927.67
	537100 LABORATORY SUP EXP	304.57	5,265.38
	545000 LABORATORY SERVICES	128.83	505.76
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	63.10	233.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		722.00
	559100 OTHER OPERATING EXP		66.30
	Major Account 520000 Total	26,485.55	101,686.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.50
	571600 MEALS-NOT TRAVEL STATUS	1,122.75	3,036.54
	572100 COMMERCIAL TRANSPORTATIO		703.69-
	Major Account 570000 Total	1,122.75	3,047.35
	580000 Capital Outlay		
	588004 EQUIPMENT		4,801.60
	Major Account 580000 Total		4,801.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 65150 Expenditures Total	287,097.72	1,451,750.32
	Subprogram Revenues	28,214.56-	3,117,014.85-
	Subprogram Expenditures	287,097.72	1,451,750.32

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 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,961.28-	16,257.86-
	486300 CLEARING ACCOUNT	200.00-	600.00-
	Major Account 480000 Total	3,161.28-	16,857.86-
	Fund 65150 Revenue Total	28,161.28-	41,857.86-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.12-	366.40-
	Major Account 480000 Total	66.12-	366.40-
	Fund 65210 Revenue Total	66.12-	366.40-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,450.00
	Major Account 460000 Total		236,450.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	115,316.34-	663,099.72-
	Major Account 480000 Total	115,316.34-	663,099.72-
	Fund 65520 Revenue Total	115,316.34-	426,649.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,105.20	14,897.06
	Major Account 520000 Total	3,105.20	14,897.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		388,000.00
	Major Account 590000 Total		388,000.00
	Fund 65520 Expenditures Total	3,105.20	402,897.06
	Subprogram Revenues	143,543.74-	468,873.98-
	Subprogram Expenditures	3,105.20	402,897.06

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Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,392,853.41-
	Major Account 480000 Total		1,392,853.41-
	Fund 65150 Revenue Total		1,392,853.41-
	Subprogram Revenues		1,392,853.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		36,871.07
	Major Account 470000 Total		36,871.07
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,488,883.25-	2,187,617.20-
	484106 INDIRECT COST-PRIVATE	5,451.37-	1,826.37-
	Major Account 480000 Total	2,494,334.62-	2,189,443.57-
	Fund 65150 Revenue Total	2,494,334.62-	2,152,572.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,154.25	90,953.87
	511200 TEMPORARY SALARIES-WAGE	7,542.30	6,383.57
	515900 EMPLOYEE BENEFITS EXP-UN	3,295.60	28,936.85
	Major Account 510000 Total	22,992.15	126,274.29
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		90.15
	526100 REP & MAINT-REAL PROPERT		20,753.18
	534900 MISCELLANEOUS SUP EXP		1,625.00
	535100 MEDICAL SUPPLIES	7,202.15	22,023.27
	537100 LABORATORY SUP EXP	4,597.82	798.31
	554900 OTHER CONTRACTUAL SERVICES		20,601.19-
	554903 CONTRACTED SVCS - SUB CONTRACT	75,303.00	21,300.00
	Major Account 520000 Total	87,102.97	45,988.72
	580000 Capital Outlay		
	588003 BUILDINGS	549,166.41-	21,037.48-
	Major Account 580000 Total	549,166.41-	21,037.48-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,052.38	61,868.14-
	Major Account 590000 Total	2,052.38	61,868.14-
	Fund 65150 Expenditures Total	437,018.91-	89,357.39
	Subprogram Revenues	2,494,334.62-	2,152,572.50-
	Subprogram Expenditures	437,018.91-	89,357.39
	Program Revenues	28,189,240.90-	100,475,691.22-
	Program Expenditures	16,893,266.61	94,559,021.36

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,357.52-	29,579.52-
	472100 SALE OF SUP & MAT	30,826.75-	556,349.66-
	Major Account 470000 Total	39,184.27-	585,929.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	135,111.67-	1,691,745.91-
	Major Account 480000 Total	135,111.67-	1,691,745.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	972,273.13-
	493200 OPERATING TRANSFERS OUT		4,916.00
	Major Account 490000 Total	4,166.67-	967,357.13-
	Fund 55150 Revenue Total	178,462.61-	3,245,032.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,381.11	410,707.85
	511200 TEMPORARY SALARIES-WAGE	5,933.13	11,242.75
	515900 EMPLOYEE BENEFITS EXP-UN	24,524.87	120,568.43
	Major Account 510000 Total	114,839.11	542,519.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	483.22	6,640.65
	521300 FREIGHT EXPENSE		429.77
	521500 PUBLICATION & PRINT EXP		695.33
	522100 DUES & SUBSCRIPTION EXP	6,195.50	10,812.55
	522200 CONFERENCE REGISTRATION	549.00	2,705.63
	522600 JOB APPLICANT EXPENSE	2,326.00	32,564.00
	523201 NATURAL GAS		152.03
	523202 ELECTRICITY	27.07	186.39
	524600 RENT EXPENSE-BUILDINGS		2,214.00
	525100 RENT EXP-OFFICE EQUIP		109.12
	525500 RENT EXP-OTHER PERS PROP		359.58
	527200 REP & MAINT-MOTOR VEHICL	511.80	1,062.54
	531100 OFFICE SUPPLIES EXPENSE	415.78	1,306.57
	533100 HOUSEHOLD & INSTIT EXP	199.33	451.07
	534600 ED & RECREATIONAL SUP EX	191.72	912.85
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP		18,297.43-
	534901 DATA PROCESSING SUPPLIES		5,400.65
	535100 MEDICAL SUPPLIES		6,459.94
	537100 LABORATORY SUP EXP	4,695.00	5,315.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	58.99	198.20
	541700 LEGAL RELATED EXPENSE		4,525.00
	554900 OTHER CONTRACTUAL SERVICES	40,746.20	40,885.40
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP	350.00	2,282.17
	Major Account 520000 Total	56,749.61	106,731.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.51
	571600 MEALS-NOT TRAVEL STATUS	2,435.58	2,435.58
	574500 PERSONAL VEHICLE MILEAGE		303.50
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total	2,435.58	1,761.89
	580000 Capital Outlay		
	588003 BUILDINGS	6,000.00	11,572.91
	588004 EQUIPMENT		15,037.40
	Major Account 580000 Total	6,000.00	26,610.31
	Fund 55150 Expenditures Total	180,024.30	677,622.30
	Subprogram Revenues	178,462.61-	3,245,032.22-
	Subprogram Expenditures	180,024.30	677,622.30

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,439.55-	110,075.88-
	Major Account 470000 Total	3,439.55-	110,075.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,574.22-	91,574.22-
	Major Account 480000 Total	1,574.22-	91,574.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,445.84-
	493200 OPERATING TRANSFERS OUT		198,456.64
	Major Account 490000 Total		30,989.20-
	Fund 55150 Revenue Total	5,013.77-	232,639.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,222.69	226,209.15
	511200 TEMPORARY SALARIES-WAGE	3,793.30	23,955.86
	515900 EMPLOYEE BENEFITS EXP-UN	11,669.29	60,035.46
	Major Account 510000 Total	60,685.28	310,200.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.00	5,918.41
	521200 COM EXPENSE - VOICE/DATA	131.64	4,325.13
	521300 FREIGHT EXPENSE	24.06	5,623.98
	521500 PUBLICATION & PRINT EXP	45.04	5,045.50
	522100 DUES & SUBSCRIPTION EXP	3,459.99	3,503.98
	522200 CONFERENCE REGISTRATION	645.00	1,769.00
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT		1,211.55
	527300 REP & MAINT-MEDICAL EQUI		999.94
	531100 OFFICE SUPPLIES EXPENSE	295.01	1,679.38
	533100 HOUSEHOLD & INSTIT EXP		62.47
	533900 FOOD EXPENSE		93.99
	534600 ED & RECREATIONAL SUP EX	576.41	112,646.18
	534800 CONST & MAINT SUP EXP		262.65
	534900 MISCELLANEOUS SUP EXP		5,372.82
	534901 DATA PROCESSING SUPPLIES	37.92	3,224.08
	535100 MEDICAL SUPPLIES		1,178.19
	537100 LABORATORY SUP EXP	919.79	29,849.66
	545000 LABORATORY SERVICES	30.00	8,061.26
	554900 OTHER CONTRACTUAL SERVICES	3,265.50	37,383.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES	182.50	10,400.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP		33.09-
	Major Account 520000 Total	9,948.86	238,866.94
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		385.87
	Major Account 570000 Total		385.87
	590000 Government Aid		
	599104 STUDENT TUITION	120.00	2,482.49
	Major Account 590000 Total	120.00	2,482.49
	Fund 55150 Expenditures Total	70,754.14	551,935.77
	Subprogram Revenues	5,013.77-	232,639.30-
	Subprogram Expenditures	70,754.14	551,935.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,508.25-	1,034,015.03-
	472100 SALE OF SUP & MAT	3,232.34-	8,322.48-
	Major Account 470000 Total	8,740.59-	1,042,337.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,357.00-	65,432.58-
	484105 INDIRECT COST-OTHER	993.30-	3,140.24-
	484900 OTHER PRIVATE SOURCES	366.00-	1,436.00-
	Major Account 480000 Total	13,716.30-	70,008.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,524.53-
	Major Account 490000 Total		119,524.53-
	Fund 55150 Revenue Total	22,456.89-	1,231,915.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,021.98	211,332.09
	511200 TEMPORARY SALARIES-WAGE	3,380.00	6,897.50
	511300 OVERTIME PAYMENTS	1,404.00	1,557.14
	515900 EMPLOYEE BENEFITS EXP-UN	11,003.33	59,329.61
	Major Account 510000 Total	54,809.31	279,116.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.42	401.74
	521200 COM EXPENSE - VOICE/DATA	317.19	1,573.79
	521300 FREIGHT EXPENSE	670.00	941.22
	521500 PUBLICATION & PRINT EXP	2,441.08	7,104.52
	522100 DUES & SUBSCRIPTION EXP	6,000.00	9,800.00
	522200 CONFERENCE REGISTRATION		3.00-
	522600 JOB APPLICANT EXPENSE	82.31	82.31
	525100 RENT EXP-OFFICE EQUIP	1,269.44	5,077.76
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT	509.89	550.89
	527300 REP & MAINT-MEDICAL EQUI		1,195.95
	531100 OFFICE SUPPLIES EXPENSE	6,303.49	12,417.65
	534600 ED & RECREATIONAL SUP EX	18,821.00	69,394.20
	535100 MEDICAL SUPPLIES	169,914.97	584,811.90
	537100 LABORATORY SUP EXP	1,242.37	5,624.81
	539951 PURCHASES FOR RESALE	53,562.64-	24,764.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,530.00	22,970.00
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	160,566.52	709,215.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.60	2,320.10
	571600 MEALS-NOT TRAVEL STATUS	650.23	6,819.13
	Major Account 570000 Total	1,130.83	9,139.23
	580000 Capital Outlay		
	588004 EQUIPMENT		313.49
	Major Account 580000 Total		313.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		265,485.00
	Major Account 590000 Total		265,485.00
	Fund 55150 Expenditures Total	216,506.66	1,263,269.25
	Subprogram Revenues	<u>22,456.89</u>	<u>1,231,915.86</u>
	Subprogram Expenditures	<u>216,506.66</u>	<u>1,263,269.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	242,357.56-	1,046,921.47-
	Major Account 470000 Total	242,357.56-	1,046,921.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	407,698.80-	539,640.17-
	Major Account 480000 Total	407,698.80-	539,640.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,965,512.33-
	493200 OPERATING TRANSFERS OUT		312,319.43
	493204 TRANS OUT-PLANT IMPROVEME	752,486.00	779,634.00
	Major Account 490000 Total	752,486.00	873,558.90-
	Fund 55150 Revenue Total	102,429.64	2,460,120.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,781.54	1,299,882.51
	511200 TEMPORARY SALARIES-WAGE	416.33	541.03
	511300 OVERTIME PAYMENTS	113.63	741.66
	515100 RETIREMENT PLANS EXPENSE	442.00	2,210.00
	515200 FICA EXPENSE	413.47	2,067.34
	515400 LIFE & ACCIDENT INS EXP	5.70	28.50
	515500 HEALTH INSURANCE EXPENSE	196.00	980.00
	515900 EMPLOYEE BENEFITS EXP-UN	81,719.74	383,401.40
	Major Account 510000 Total	360,088.41	1,689,852.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	379.96-	5,293.98
	521300 FREIGHT EXPENSE	178.91	43.80
	521500 PUBLICATION & PRINT EXP	221.20	528.96
	522100 DUES & SUBSCRIPTION EXP	500.00	9,843.00
	522200 CONFERENCE REGISTRATION		450.00-
	522600 JOB APPLICANT EXPENSE		23,260.00-
	524600 RENT EXPENSE-BUILDINGS		2,214.00-
	525100 RENT EXP-OFFICE EQUIP	128.31	404.12
	525500 RENT EXP-OTHER PERS PROP	47.43	68.02
	526100 REP & MAINT-REAL PROPERT	168.36	8,495.37
	527100 REP & MAINT-OFFICE EQUIP	3,870.00	9,307.00
	527300 REP & MAINT-MEDICAL EQUI	102,033.11	230,509.54
	527800 REP & MAINT-OTHER PROPER		3,670.80
	531100 OFFICE SUPPLIES EXPENSE		2,537.34
	533100 HOUSEHOLD & INSTIT EXP	98.04	467.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		50.28
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP		1,702.90
	534900 MISCELLANEOUS SUP EXP	512.19	512.19
	534901 DATA PROCESSING SUPPLIES	2,888.48	12,719.42
	535100 MEDICAL SUPPLIES	17,566.42	76,150.80
	537100 LABORATORY SUP EXP	51,044.28	410,724.30
	545000 LABORATORY SERVICES	8,767.93	38,571.59
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	577.30	366,274.48-
	555200 SOFTWARE - NEW PURCHASES	41,961.38	78,739.63
	559100 OTHER OPERATING EXP	1.66	147.04
	Major Account 520000 Total	230,185.04	495,343.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.00-
	572100 COMMERCIAL TRANSPORTATIO		629.94
	574500 PERSONAL VEHICLE MILEAGE		28.00-
	Major Account 570000 Total		456.94
	580000 Capital Outlay		
	588004 EQUIPMENT		126,363.63-
	Major Account 580000 Total		126,363.63-
	Fund 55150 Expenditures Total	590,273.45	2,059,288.91
	Subprogram Revenues	102,429.64	2,460,120.54-
	Subprogram Expenditures	590,273.45	2,059,288.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		371.10-
	472100 SALE OF SUP & MAT	63.63	60,706.17-
	472200 REPROD & PUBLICATIONS	11.00-	2,761.00-
	474100 GENERAL BUSINESS FEES	43.75	281,807.03-
	Major Account 470000 Total	96.38	345,645.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	96.38	603,924.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		856.08
	515900 EMPLOYEE BENEFITS EXP-UN		279.37
	Major Account 510000 Total		1,135.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.98	587.13
	521300 FREIGHT EXPENSE		9.42
	521500 PUBLICATION & PRINT EXP	1,189.04	6,921.19
	521700 1099 ROYALTY PAYMENTS		351.83
	526100 REP & MAINT-REAL PROPERT		36.22
	531100 OFFICE SUPPLIES EXPENSE	254.41	1,069.15
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP	2,928.83	15,809.73
	Major Account 520000 Total	4,529.26	30,111.66
	580000 Capital Outlay		
	588004 EQUIPMENT		492,597.15
	Major Account 580000 Total		492,597.15
	Fund 55150 Expenditures Total	4,529.26	523,844.26
	Subprogram Revenues	96.38	603,924.30-
	Subprogram Expenditures	4,529.26	523,844.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		528,920.00-
	472200 REPROD & PUBLICATIONS		840.00
	Major Account 470000 Total		528,080.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,195.18-
	Major Account 480000 Total		1,195.18-
	Fund 55150 Revenue Total		529,275.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,939.15	137,635.17
	511200 TEMPORARY SALARIES-WAGE	4,827.45	20,220.44
	511300 OVERTIME PAYMENTS	238.55	379.54
	515100 RETIREMENT PLANS EXPENSE	11.90	11.90
	515200 FICA EXPENSE	10.55	10.55
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	14.74	14.74
	515900 EMPLOYEE BENEFITS EXP-UN	14,281.83	39,122.90
	Major Account 510000 Total	66,324.31	197,395.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.18
	521200 COM EXPENSE - VOICE/DATA	186.49	5,076.55
	521300 FREIGHT EXPENSE	25.53	34.95
	521400 CIO CHARGES	544.00	2,720.00
	521500 PUBLICATION & PRINT EXP	252.57-	56.29-
	522100 DUES & SUBSCRIPTION EXP	200.00-	200.00-
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI	65.00	260.00
	527800 REP & MAINT-OTHER PROPER		852.51
	531100 OFFICE SUPPLIES EXPENSE	95.25	1,054.31
	533100 HOUSEHOLD & INSTIT EXP	234.94	1,986.44
	533900 FOOD EXPENSE		154.68
	534600 ED & RECREATIONAL SUP EX	52,743.64	416,088.34
	534800 CONST & MAINT SUP EXP		988.95
	534901 DATA PROCESSING SUPPLIES		17,450.61
	535100 MEDICAL SUPPLIES	1,217.50	33,832.95
	547100 EDUCATIONAL SERVICES	212.00	302.00
	554900 OTHER CONTRACTUAL SERVICES	20,931.94	83,727.76
	555200 SOFTWARE - NEW PURCHASES		1,554.67
	559100 OTHER OPERATING EXP		604,000.00-

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Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	75,803.72	36,178.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.45
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total		132.75
	580000 Capital Outlay		
	588004 EQUIPMENT	887.89	77,122.54
	Major Account 580000 Total	887.89	77,122.54
	Fund 55150 Expenditures Total	143,015.92	238,471.92
	Subprogram Revenues		529,275.18-
	Subprogram Expenditures	143,015.92	238,471.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,158.85-	54,034.86-
	Major Account 470000 Total	9,158.85-	54,034.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,495.93-
	493200 OPERATING TRANSFERS OUT		5,674.86
	Major Account 490000 Total		180,821.07-
	Fund 55150 Revenue Total	9,158.85-	234,855.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.51-	25,489.48
	515900 EMPLOYEE BENEFITS EXP-UN	753.00-	7,208.13
	Major Account 510000 Total	3,291.51-	32,697.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	366.64
	521300 FREIGHT EXPENSE	483.56	2,899.46
	521500 PUBLICATION & PRINT EXP	502.08	2,671.75
	525100 RENT EXP-OFFICE EQUIP	1,267.68	5,070.72
	525500 RENT EXP-OTHER PERS PROP	39.83	226.75
	527300 REP & MAINT-MEDICAL EQUI		56,060.60
	531100 OFFICE SUPPLIES EXPENSE	49.84	470.48
	534901 DATA PROCESSING SUPPLIES		702.79
	535100 MEDICAL SUPPLIES	292.48	6,202.86
	537100 LABORATORY SUP EXP	5,045.28	15,718.51
	539951 PURCHASES FOR RESALE	884.18	1,705.05
	545000 LABORATORY SERVICES	272.00-	1,144.00-
	Major Account 520000 Total	8,332.93	90,951.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.09-
	Major Account 570000 Total		1,011.09-
	Fund 55150 Expenditures Total	5,041.42	122,638.13
	Subprogram Revenues	9,158.85-	234,855.93-
	Subprogram Expenditures	5,041.42	122,638.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,298.74-	115,611.79-
	472100 SALE OF SUP & MAT	8,378.35-	26,687.55-
	Major Account 470000 Total	18,677.09-	142,299.34-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		1,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,627.00-
	493200 OPERATING TRANSFERS OUT		29,364.36
	Major Account 490000 Total		61,262.64-
	Fund 55150 Revenue Total	18,677.09-	205,481.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,832.29	104,780.46
	511200 TEMPORARY SALARIES-WAGE	66.00	2,682.06
	515100 RETIREMENT PLANS EXPENSE		143.04
	515200 FICA EXPENSE		134.55
	515400 LIFE & ACCIDENT INS EXP		1.67
	515500 HEALTH INSURANCE EXPENSE		287.65
	515900 EMPLOYEE BENEFITS EXP-UN	5,130.86	29,757.76
	Major Account 510000 Total	23,029.15	137,787.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	13.10
	521200 COM EXPENSE - VOICE/DATA		125.58
	521300 FREIGHT EXPENSE	7.55	118.98
	521400 CIO CHARGES	12.80	64.00
	521500 PUBLICATION & PRINT EXP	66.62	409.53
	522100 DUES & SUBSCRIPTION EXP	215.00	2,479.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		149.63
	531100 OFFICE SUPPLIES EXPENSE	213.72	39,572.60
	533900 FOOD EXPENSE		50.28
	534600 ED & RECREATIONAL SUP EX		7,203.13
	534901 DATA PROCESSING SUPPLIES		43,959.40
	535100 MEDICAL SUPPLIES	335.17	810.56
	537100 LABORATORY SUP EXP	271.00	11,203.40
	545000 LABORATORY SERVICES	1,878.33	3,327.94
	547100 EDUCATIONAL SERVICES	200.00-	200.00-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	191.67	1,120.01
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	2,994.06	110,487.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		532.07
	Major Account 570000 Total		532.07
	580000 Capital Outlay		
	588004 EQUIPMENT	26,585.32	32,228.52
	Major Account 580000 Total	26,585.32	32,228.52
	Fund 55150 Expenditures Total	52,608.53	281,034.92
	Subprogram Revenues	18,677.09-	205,481.98-
	Subprogram Expenditures	52,608.53	281,034.92

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,936.90-	64,842.25-
	Major Account 470000 Total	25,936.90-	64,842.25-
	Fund 55150 Revenue Total	25,936.90-	64,842.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	38,742.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	11,739.10
	Major Account 510000 Total	10,096.40	50,482.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.27
	Major Account 520000 Total		124.27
	Fund 55150 Expenditures Total	10,096.40	50,606.27
	Subprogram Revenues	25,936.90-	64,842.25-
	Subprogram Expenditures	10,096.40	50,606.27

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		300.00
	474100 GENERAL BUSINESS FEES	70.00-	154.00-
	Major Account 470000 Total	70.00-	146.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		244,990.00-
	Major Account 480000 Total		244,990.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,133.53-
	493200 OPERATING TRANSFERS OUT		234.47-
	Major Account 490000 Total		131,368.00-
	Fund 55150 Revenue Total	70.00-	376,212.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,871.64	121,505.32
	515900 EMPLOYEE BENEFITS EXP-UN	7,233.09	36,906.15
	Major Account 510000 Total	31,104.73	158,411.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		499.57
	521300 FREIGHT EXPENSE		12.15
	521500 PUBLICATION & PRINT EXP		206.25-
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	510.44
	534900 MISCELLANEOUS SUP EXP	62.85	62.85
	541700 LEGAL RELATED EXPENSE		888.75
	559100 OTHER OPERATING EXP	22,917.00-	91,668.00-
	Major Account 520000 Total	22,726.54-	90,840.56-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,658.87-
	572103 COMERCIAL FARES-FOREIGN		1,902.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48
	575103 MISC TVL EXP-FOREIGN		148.98
	Major Account 570000 Total		3,756.66-
	Fund 55150 Expenditures Total	8,378.19	63,814.25
	Subprogram Revenues	70.00-	376,212.00-
	Subprogram Expenditures	8,378.19	63,814.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,333.50-	8,023,738.58-
	472100 SALE OF SUP & MAT	329,774.04-	3,699,131.43-
	Major Account 470000 Total	464,107.54-	11,722,870.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	1,130,211.15-
	493104 TRANS IN-PLANT IMPROVEMEN	1,034.00-	1,034.00-
	493200 OPERATING TRANSFERS OUT	136,337.00	545,348.00
	Major Account 490000 Total	1,034.00-	585,897.15-
	Fund 55150 Revenue Total	465,141.54-	12,308,767.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,772.53	474,276.03
	511200 TEMPORARY SALARIES-WAGE	9,634.54	44,173.25
	511300 OVERTIME PAYMENTS		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	30,020.15	146,095.32
	Major Account 510000 Total	137,427.22	664,986.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,866.50	90,095.04
	521300 FREIGHT EXPENSE	55.50	55.50
	521400 CIO CHARGES	3,428.81	28,082.81
	521500 PUBLICATION & PRINT EXP	54.12	372.05
	522100 DUES & SUBSCRIPTION EXP		53,462.92
	522200 CONFERENCE REGISTRATION		631.00-
	525100 RENT EXP-OFFICE EQUIP	103.64	414.56
	526100 REP & MAINT-REAL PROPERT	989.25	5,822.96
	527400 REP & MAINT-DATA PROC	21,110.00	101,324.92
	527500 REP & MAINT-COMM EQUIP	439,249.92	439,249.92
	527700 REP & MAINT-PHOTO/MEDIA		564.00
	531100 OFFICE SUPPLIES EXPENSE		3,150.97
	534600 ED & RECREATIONAL SUP EX	156.92	1,240.09
	534700 ENG TECH & COMM SUP EXP	364.98	364.98
	534800 CONST & MAINT SUP EXP	10,093.49	48,843.56
	534900 MISCELLANEOUS SUP EXP		379.40
	534901 DATA PROCESSING SUPPLIES	21,091.99	39,802.32
	539951 PURCHASES FOR RESALE	370,572.45	1,045,598.05
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	336,854.06	8,126,633.84
	555200 SOFTWARE - NEW PURCHASES	4,835.00	1,135,236.54
	559100 OTHER OPERATING EXP		11.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,210,826.63	11,138,075.33
	580000 Capital Outlay		
	588004 EQUIPMENT		119,894.02
	Major Account 580000 Total		119,894.02
	Fund 55150 Expenditures Total	1,348,253.85	11,922,955.36
	Subprogram Revenues	465,141.54	12,308,767.16
	Subprogram Expenditures	1,348,253.85	11,922,955.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,525.00	30,032.00-
	472100 SALE OF SUP & MAT	245,690.38-	1,385,663.26-
	Major Account 470000 Total	238,165.38-	1,415,695.26-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		25,250.00-
	493204 TRANS OUT-PLANT IMPROVEME		75,250.00
	Major Account 490000 Total		50,000.00
	Fund 55150 Revenue Total	238,165.38-	1,365,695.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,510.92	2,987,552.68
	511200 TEMPORARY SALARIES-WAGE	3,298.00	33,787.50
	511300 OVERTIME PAYMENTS	24,362.63	98,157.89
	511900 SUPPLEMENTAL	35.00	210.00
	515100 RETIREMENT PLANS EXPENSE	2,971.15	13,329.08
	515200 FICA EXPENSE	3,800.38	18,569.21
	515400 LIFE & ACCIDENT INS EXP	52.50	233.69
	515500 HEALTH INSURANCE EXPENSE	6,921.20	29,562.72
	515900 EMPLOYEE BENEFITS EXP-UN	145,324.57	864,204.12
	Major Account 510000 Total	698,276.35	4,045,606.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	922.31	8,666.06
	521300 FREIGHT EXPENSE	145.80	432.80
	521400 CIO CHARGES	131.20	656.00
	521500 PUBLICATION & PRINT EXP		2,576.33
	522100 DUES & SUBSCRIPTION EXP	5,339.00	9,111.82
	522200 CONFERENCE REGISTRATION	4,444.00	7,269.75
	523202 ELECTRICITY	75,710.03-	175,611.59-
	523219 OTHER UTILITY		42,574.14-
	524600 RENT EXPENSE-BUILDINGS	26.92	26.92
	525500 RENT EXP-OTHER PERS PROP	58.59	9,375.47
	526100 REP & MAINT-REAL PROPERT	756.68	22,390.66
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	738.09	4,005.43
	533100 HOUSEHOLD & INSTIT EXP	953.79	18,700.24
	534600 ED & RECREATIONAL SUP EX	1,849.57	2,079.57
	534700 ENG TECH & COMM SUP EXP		1.98
	534800 CONST & MAINT SUP EXP	399.23	5,551.73
	534901 DATA PROCESSING SUPPLIES	1,999.54	8,488.50

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	94,202.83	355,624.44
	538100 VEHICLE & EQUIP SUP EXP		1,260.29
	542500 ENG & ARCH SERVICES	6,100.80	83,673.78-
	554900 OTHER CONTRACTUAL SERVICES	68,145.33	153,878.37
	555200 SOFTWARE - NEW PURCHASES		281.27
	Major Account 520000 Total	110,503.65	314,495.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.84	1,044.56
	Major Account 570000 Total	601.84	1,044.56
	580000 Capital Outlay		
	588003 BUILDINGS		40,733.16
	Major Account 580000 Total		40,733.16
	Fund 55150 Expenditures Total	809,381.84	4,401,880.17
	Subprogram Revenues	238,165.38-	1,365,695.26-
	Subprogram Expenditures	809,381.84	4,401,880.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,817.12-	425,991.50-
	471101 PROF & TECH GRNT/CONT-ITD		60.00-
	472200 REPROD & PUBLICATIONS	1,569.15-	4,979.15-
	Major Account 470000 Total	7,386.27-	431,030.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,644.17-
	Major Account 490000 Total		4,644.17-
	Fund 55150 Revenue Total	7,386.27-	440,674.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,915.92	129,014.37
	511200 TEMPORARY SALARIES-WAGE	2,343.19	7,449.39
	515200 FICA EXPENSE		61.72
	515900 EMPLOYEE BENEFITS EXP-UN	10,097.01	38,647.05
	Major Account 510000 Total	47,356.12	175,172.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.35	17,543.46
	521200 COM EXPENSE - VOICE/DATA	11.48	285.79
	521300 FREIGHT EXPENSE		1,423.18
	521400 CIO CHARGES	84.80	424.00
	521500 PUBLICATION & PRINT EXP	128.42	3,335.61
	521900 AWARDS EXPENSE		276.06
	522100 DUES & SUBSCRIPTION EXP	5,118.75	6,456.75
	531100 OFFICE SUPPLIES EXPENSE		6,654.46-
	533900 FOOD EXPENSE	844.66	916.56
	534900 MISCELLANEOUS SUP EXP	900.00	508.00
	534901 DATA PROCESSING SUPPLIES	838.88	838.88
	535100 MEDICAL SUPPLIES	26,435.15	79,586.12
	554900 OTHER CONTRACTUAL SERVICES	5,787.54	45,124.89
	555200 SOFTWARE - NEW PURCHASES	26.00	26.00
	556100 INSURANCE EXPENSE		9,247.50-
	Major Account 520000 Total	40,251.03	140,843.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,628.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.13
	Major Account 570000 Total		1,842.19

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	118,411.50-	514,084.50-
	Major Account 590000 Total	118,411.50-	514,084.50-
	Fund 55150 Expenditures Total	30,804.35-	196,226.44-
	Subprogram Revenues	7,386.27-	440,674.82-
	Subprogram Expenditures	30,804.35-	196,226.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	354,104.64	12,204,348.47-
	Major Account 460000 Total	354,104.64	12,204,348.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.28-	136,189.53-
	472100 SALE OF SUP & MAT	516,324.05-	1,888,092.07-
	472200 REPROD & PUBLICATIONS	18,744.33	61,415.04-
	474100 GENERAL BUSINESS FEES	18,085.01-	104,170.02-
	476100 OTHER LIC PERM & FEES	219,299.44-	847,827.27-
	Major Account 470000 Total	734,964.45-	3,037,693.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.77	655,132.71-
	483100 HOUSING & DORM RENTAL RE	79,945.20-	314,624.26-
	483200 BUILDING & SPACE RENTAL	12,083.00-	118,159.38-
	483400 OTHER RENTAL REVENUE	30.00-	435.82-
	484101 RESTRICTED-DONATIONS		326,517.73-
	484106 INDIRECT COST-PRIVATE		130,510.00-
	484900 OTHER PRIVATE SOURCES	35,192.87-	65,979.80-
	485100 FINES FORFEITS & PENALTI	25.00-	1,454.15-
	486300 CLEARING ACCOUNT	36,770.41	51,890.88-
	486600 CREDIT CARD CLEARING	273,903.51-	1,626,531.39-
	Major Account 480000 Total	362,777.40-	3,291,236.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,902.72-	1,508,275.19-
	493104 TRANS IN-PLANT IMPROVEMEN	209.88-	209.88-
	493200 OPERATING TRANSFERS OUT	8,841.72	212,815.01
	493204 TRANS OUT-PLANT IMPROVEME		81,004.00
	Major Account 490000 Total	2,729.12	1,214,666.06-
	Fund 55150 Revenue Total	740,908.09-	19,747,944.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,866.86	1,620,848.19
	511200 TEMPORARY SALARIES-WAGE	1,980.30	25,320.99
	511300 OVERTIME PAYMENTS	3,125.90	19,375.12
	515100 RETIREMENT PLANS EXPENSE		680.00
	515200 FICA EXPENSE		622.22
	515400 LIFE & ACCIDENT INS EXP		3.47
	515500 HEALTH INSURANCE EXPENSE		505.07
	515900 EMPLOYEE BENEFITS EXP-UN	92,663.53	480,536.62
	516500 WORKERS COMP PREMIUMS	158,520.00	317,040.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	568,156.59	2,464,931.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.20	8,951.37
	521200 COM EXPENSE - VOICE/DATA	67,025.79	227,272.32
	521300 FREIGHT EXPENSE	879.05	5,799.57-
	521400 CIO CHARGES	593.60	2,968.00
	521500 PUBLICATION & PRINT EXP	25,222.22	100,321.10
	521900 AWARDS EXPENSE	2,612.47	20,788.30
	522100 DUES & SUBSCRIPTION EXP	2,001.38	14,091.24
	522200 CONFERENCE REGISTRATION	199.00	1,084.00
	522400 SUBSISTENCE	1,633.46-	2,411.65-
	523201 NATURAL GAS	2,299.78	8,283.43
	523202 ELECTRICITY	2,660.76	20,824.61
	523203 WATER	4,690.59	24,447.92
	524600 RENT EXPENSE-BUILDINGS		128,479.10
	525100 RENT EXP-OFFICE EQUIP	28,863.87	142,707.49
	525500 RENT EXP-OTHER PERS PROP	1,270.92	2,118.20
	526100 REP & MAINT-REAL PROPERT	39,288.53	219,337.67
	527100 REP & MAINT-OFFICE EQUIP	1,369.24	12,356.81
	527200 REP & MAINT-MOTOR VEHICL	19,576.79	58,571.22
	527300 REP & MAINT-MEDICAL EQUI	1,016.75-	455.15
	527800 REP & MAINT-OTHER PROPER	1,175.00	15,467.59
	527801 REP AG SHOP CONST EQUIP	4,449.08	4,649.08
	531100 OFFICE SUPPLIES EXPENSE	17,336.83	115,308.89
	533100 HOUSEHOLD & INSTIT EXP	1,650.49	2,280.99
	533900 FOOD EXPENSE	47.20	329.95
	534600 ED & RECREATIONAL SUP EX	500.00-	6,837.68
	534700 ENG TECH & COMM SUP EXP		97.96
	534800 CONST & MAINT SUP EXP	9,945.26	21,508.84
	534900 MISCELLANEOUS SUP EXP	4,432.16	415,162.88
	534901 DATA PROCESSING SUPPLIES	6,941.07	16,573.61
	535100 MEDICAL SUPPLIES	7,732.41	19,099.84
	537100 LABORATORY SUP EXP	20,055.11	196,889.72
	538100 VEHICLE & EQUIP SUP EXP	456.91	2,430.55
	539951 PURCHASES FOR RESALE	2,148.92	71,017.67
	541100 ACCTG & AUDITING SERVICES		26,441.20
	547100 EDUCATIONAL SERVICES		10,080.00
	549200 JANITORIAL/SECURITY SRVS		907.60-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,692.72	781,534.96
	555200 SOFTWARE - NEW PURCHASES	305.50	7,594.68
	556100 INSURANCE EXPENSE	2,023.42-	4,716.48-
	559100 OTHER OPERATING EXP	86,994.45-	318,380.08
	Major Account 520000 Total	205,090.77	3,010,908.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.52
	572100 COMMERCIAL TRANSPORTATIO	322.90-	152.02
	572103 COMERCIAL FARES-FOREIGN		2,742.26-
	574500 PERSONAL VEHICLE MILEAGE		22.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE		54.30
	Major Account 570000 Total	322.90-	1,958.51-
	580000 Capital Outlay		
	588001 LAND	50,000.00	301,223.59
	588003 BUILDINGS	897,535.00	896,593.50
	588004 EQUIPMENT	1,513.86	37,294.31
	Major Account 580000 Total	949,048.86	1,235,111.40
	Fund 55150 Expenditures Total	1,721,973.32	6,708,993.37
	Subprogram Revenues	740,908.09-	19,747,944.58-
	Subprogram Expenditures	1,721,973.32	6,708,993.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,576.00-
	472100 SALE OF SUP & MAT		40,850.00-
	472200 REPROD & PUBLICATIONS		4,962.50-
	Major Account 470000 Total		60,388.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		840.00
	484101 RESTRICTED-DONATIONS	230,000.00-	230,000.00-
	484102 RESTRICTED-PROF FEES		56,250.00-
	Major Account 480000 Total	230,000.00-	285,410.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	175,000.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	15,000.00-	174,000.00-
	Fund 55150 Revenue Total	245,000.00-	519,798.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,140.16	191,414.00
	511200 TEMPORARY SALARIES-WAGE	600.00	3,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,460.04	60,838.55
	Major Account 510000 Total	41,200.20	255,552.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.70	2,221.28
	521200 COM EXPENSE - VOICE/DATA	75.10	1,740.26
	521300 FREIGHT EXPENSE	95.23	95.23
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	1,002.47	8,975.07
	521900 AWARDS EXPENSE	1,046.30	1,046.30
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	360.00	360.00
	525100 RENT EXP-OFFICE EQUIP	133.82	535.28
	525500 RENT EXP-OTHER PERS PROP	11,260.78	11,435.78
	531100 OFFICE SUPPLIES EXPENSE	60.49	691.98
	554900 OTHER CONTRACTUAL SERVICES	215.66	5,029.18
	556100 INSURANCE EXPENSE		5,837.00
	559100 OTHER OPERATING EXP		312.00
	Major Account 520000 Total	14,384.95	38,386.36
	Fund 55150 Expenditures Total	55,585.15	293,938.91
	Subprogram Revenues	245,000.00-	519,798.50-
	Subprogram Expenditures	55,585.15	293,938.91

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,068.72-	371,636.72-
	471102 GEN FUND REMISSIONS-CASH		37,252.53
	472100 SALE OF SUP & MAT	620,255.14-	2,276,314.15-
	Major Account 470000 Total	631,323.86-	2,610,698.34-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,093,846.23-
	493200 OPERATING TRANSFERS OUT		1,786,426.27
	Major Account 490000 Total		1,307,419.96-
	Fund 55150 Revenue Total	641,323.86-	3,929,023.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,463.26	1,088,411.95
	511200 TEMPORARY SALARIES-WAGE	598.00	13,842.50
	511300 OVERTIME PAYMENTS	119.88	549.55
	515900 EMPLOYEE BENEFITS EXP-UN	57,123.17	323,845.99
	Major Account 510000 Total	250,304.31	1,426,649.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.55	217.89
	521200 COM EXPENSE - VOICE/DATA	1,224.21	18,031.14
	521300 FREIGHT EXPENSE	5,054.59	8,740.42
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	2,202.50-	2,852.70
	521900 AWARDS EXPENSE	23,202.00	23,202.00
	522100 DUES & SUBSCRIPTION EXP	8,244.09	55,851.51
	522200 CONFERENCE REGISTRATION		10.00
	523203 WATER	850.01	5,198.83
	525100 RENT EXP-OFFICE EQUIP	282.46	1,129.84
	525500 RENT EXP-OTHER PERS PROP	288.43	1,309.66
	526100 REP & MAINT-REAL PROPERT		3,845.80
	527100 REP & MAINT-OFFICE EQUIP		4,567.26
	527200 REP & MAINT-MOTOR VEHICL		1,036.14
	527300 REP & MAINT-MEDICAL EQUI		25,853.75
	527800 REP & MAINT-OTHER PROPER	7,419.92	16,232.30
	531100 OFFICE SUPPLIES EXPENSE	1,259.25-	14,633.15
	533100 HOUSEHOLD & INSTIT EXP	526.96	2,099.24

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	145.50	606.00
	534500 AGRICULTURAL SUPPLIES EX	290.61	4,937.85
	534600 ED & RECREATIONAL SUP EX		1,331.05
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP	47,950.14	165,776.76
	534900 MISCELLANEOUS SUP EXP	1,572.89	2,101.49
	534901 DATA PROCESSING SUPPLIES	18,869.36	24,925.69
	535100 MEDICAL SUPPLIES	1,886.17	42,820.70
	537100 LABORATORY SUP EXP	108,120.37	656,674.10
	538100 VEHICLE & EQUIP SUP EXP	128.16	1,835.00
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	28,538.78	69,611.63
	554900 OTHER CONTRACTUAL SERVICES	10,937.17	97,775.16
	555200 SOFTWARE - NEW PURCHASES	453.82-	31,900.70
	559100 OTHER OPERATING EXP	14,082.20	14,132.20
	Major Account 520000 Total	275,835.40	1,300,956.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.36
	Major Account 570000 Total		53.36
	580000 Capital Outlay		
	588004 EQUIPMENT	4,848.00	49,858.00
	Major Account 580000 Total	4,848.00	49,858.00
	Fund 55150 Expenditures Total	530,987.71	2,777,517.48
	Subprogram Revenues	641,323.86-	3,929,023.30-
	Subprogram Expenditures	530,987.71	2,777,517.48

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	145,958.07-	321,523.69-
	Major Account 470000 Total	145,958.07-	321,523.69-
	Fund 55150 Revenue Total	145,958.07-	321,523.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,323.14	392,950.49
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,549.95	119,329.26
	Major Account 510000 Total	109,873.09	512,453.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.14
	521200 COM EXPENSE - VOICE/DATA	.63	1,011.90
	521300 FREIGHT EXPENSE		194.69
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	12.58	57.74
	522100 DUES & SUBSCRIPTION EXP	3,640.00	3,640.00
	522200 CONFERENCE REGISTRATION		3,635.50
	524600 RENT EXPENSE-BUILDINGS		3,889.66
	525100 RENT EXP-OFFICE EQUIP	95.83	383.32
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	69,488.00
	527800 REP & MAINT-OTHER PROPER		460.51
	531100 OFFICE SUPPLIES EXPENSE	290.33	8,438.92
	534600 ED & RECREATIONAL SUP EX		105.00
	534901 DATA PROCESSING SUPPLIES		9.99
	535100 MEDICAL SUPPLIES	15.60	62.40
	537100 LABORATORY SUP EXP	828.00	3,241.13
	545000 LABORATORY SERVICES		34.18
	554900 OTHER CONTRACTUAL SERVICES	3,280.00	4,650.00
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	52.94	114.21
	Major Account 520000 Total	42,844.11	100,334.29
	Fund 55150 Expenditures Total	152,717.20	612,788.04
	Subprogram Revenues	145,958.07-	321,523.69-
	Subprogram Expenditures	152,717.20	612,788.04

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,756.61-	273,032.95-
	471108 MED/VOC SERV-STATE AG	113,738.45	1,145,488.37-
	472100 SALE OF SUP & MAT	132,168.28-	619,412.12-
	Major Account 470000 Total	47,186.44-	2,037,933.44-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	16,558.13-	25,890.40-
	484900 OTHER PRIVATE SOURCES	23,466.50-	75,731.22-
	Major Account 480000 Total	40,024.63-	101,621.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	291,557.75-
	493200 OPERATING TRANSFERS OUT	4,000.00	4,208,785.83
	Major Account 490000 Total		3,917,228.08
	Fund 55150 Revenue Total	87,211.07-	1,777,673.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,197.94	744,804.31
	511200 TEMPORARY SALARIES-WAGE	5,217.65	27,390.96
	511300 OVERTIME PAYMENTS	2.89-	2.89
	511900 SUPPLEMENTAL		839.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,121.64	217,716.27
	Major Account 510000 Total	119,534.34	990,753.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.50	347.78
	521200 COM EXPENSE - VOICE/DATA	674.04	9,057.03
	521300 FREIGHT EXPENSE	214.88	2,571.76
	521400 CIO CHARGES	211.20	1,056.00
	521500 PUBLICATION & PRINT EXP	140.44	810.54
	522100 DUES & SUBSCRIPTION EXP	4,758.35	24,654.10
	522200 CONFERENCE REGISTRATION	150.00	64,100.38
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	1,436.04
	525500 RENT EXP-OTHER PERS PROP	147.47	634.72
	526100 REP & MAINT-REAL PROPERT	99.14	3,409.44
	527300 REP & MAINT-MEDICAL EQUI	1,179.11	9,832.73
	527800 REP & MAINT-OTHER PROPER		1,798.41
	531100 OFFICE SUPPLIES EXPENSE	977.82	7,803.92
	533100 HOUSEHOLD & INSTIT EXP	109.62	523.58
	533900 FOOD EXPENSE		50.28
	534600 ED & RECREATIONAL SUP EX	101.94	4,604.06-

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	134.55	660.69
	534900 MISCELLANEOUS SUP EXP	603.75	6,349.51
	534901 DATA PROCESSING SUPPLIES	2,878.60	5,026.85
	535100 MEDICAL SUPPLIES	254.00-	1,498.92
	537100 LABORATORY SUP EXP	45,467.54	225,448.98
	545000 LABORATORY SERVICES	1,171.04	2,581.74
	554900 OTHER CONTRACTUAL SERVICES	3,011.53	10,313.24
	555200 SOFTWARE - NEW PURCHASES		11,485.00
	Major Account 520000 Total	62,331.53	390,200.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.09-
	571600 MEALS-NOT TRAVEL STATUS		500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	750.52	3,204.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	750.52	6,772.83
	580000 Capital Outlay		
	588004 EQUIPMENT	2,068.32	14,009.37
	Major Account 580000 Total	2,068.32	14,009.37
	590000 Government Aid		
	599104 STUDENT TUITION		1,861.24
	Major Account 590000 Total		1,861.24
	Fund 55150 Expenditures Total	184,684.71	1,403,597.22
	Subprogram Revenues	87,211.07-	1,777,673.02
	Subprogram Expenditures	184,684.71	1,403,597.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,468.00-	422,305.84-
	472100 SALE OF SUP & MAT	100,050.11-	274,760.20-
	472200 REPROD & PUBLICATIONS	105.93-	268.43-
	Major Account 470000 Total	107,624.04-	697,334.47-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	3,046.41	3,046.41
	484104 INDIRECT COST-LOCAL		29,164.90-
	484900 OTHER PRIVATE SOURCES		4,167.55-
	Major Account 480000 Total	3,046.41	30,286.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,502.65-
	493200 OPERATING TRANSFERS OUT		27,400.84
	Major Account 490000 Total		14,898.19
	Fund 55150 Revenue Total	104,577.63-	712,722.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,597.82	389,407.47
	511200 TEMPORARY SALARIES-WAGE	6,375.00	29,637.68
	511300 OVERTIME PAYMENTS	625.30	3,143.19
	515100 RETIREMENT PLANS EXPENSE	289.30	1,182.75
	515200 FICA EXPENSE	277.93	1,159.98
	515400 LIFE & ACCIDENT INS EXP	3.90	669.89
	515500 HEALTH INSURANCE EXPENSE	29.79	164.50
	515900 EMPLOYEE BENEFITS EXP-UN	24,644.44	109,149.01
	Major Account 510000 Total	121,843.48	534,514.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.53	9,147.50
	521200 COM EXPENSE - VOICE/DATA	1.36	1,616.18
	521400 CIO CHARGES	80.00	400.00
	521500 PUBLICATION & PRINT EXP	364.78	762.10
	522100 DUES & SUBSCRIPTION EXP	367.00	7,566.60
	522600 JOB APPLICANT EXPENSE	2,453.00	9,812.00
	525100 RENT EXP-OFFICE EQUIP	142.67	819.13
	531100 OFFICE SUPPLIES EXPENSE	45.71	275.15
	534600 ED & RECREATIONAL SUP EX	1,347.52	1,347.52
	534901 DATA PROCESSING SUPPLIES	317.57	1,612.57
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,134.72	59,681.73
	555200 SOFTWARE - NEW PURCHASES		550.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,183.40
	Major Account 520000 Total	15,705.86	99,773.88
	590000 Government Aid		
	599104 STUDENT TUITION	4,520.74-	2,982.98
	Major Account 590000 Total	4,520.74-	2,982.98
	Fund 55150 Expenditures Total	133,028.60	637,271.33
	Subprogram Revenues	104,577.63-	712,722.32-
	Subprogram Expenditures	133,028.60	637,271.33

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Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,114.95-
	Major Account 460000 Total		18,114.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	253,313.53-	1,109,992.24-
	471108 MED/VOC SERV-STATE AG	32,070.21-	205,735.66-
	472100 SALE OF SUP & MAT	118,453.39-	902,074.03-
	Major Account 470000 Total	403,837.13-	2,217,801.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,009.22-
	484100 OPERATING DONATIONS & CO	800.00-	865.50-
	484101 RESTRICTED-DONATIONS		73,939.90-
	484104 INDIRECT COST-LOCAL	82,035.00-	177,547.35-
	484106 INDIRECT COST-PRIVATE	115,985.66-	293,131.51-
	484900 OTHER PRIVATE SOURCES	23,554.93-	259,601.09-
	Major Account 480000 Total	222,375.59-	894,094.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	666,833.07-	1,679,185.32-
	493200 OPERATING TRANSFERS OUT	10,582.50	3,973,755.05
	Major Account 490000 Total	656,250.57-	2,294,569.73
	Fund 55150 Revenue Total	1,282,463.29-	835,441.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468,685.56	2,180,978.79
	511200 TEMPORARY SALARIES-WAGE	11,114.58	52,742.85
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	833.35	1,804.48
	515200 FICA EXPENSE	985.51	2,473.76
	515400 LIFE & ACCIDENT INS EXP	10.62	30.61
	515500 HEALTH INSURANCE EXPENSE	595.53	2,086.51
	515900 EMPLOYEE BENEFITS EXP-UN	133,820.29	632,790.13
	Major Account 510000 Total	616,045.44	2,880,907.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.35
	521200 COM EXPENSE - VOICE/DATA	421.89	11,738.03
	521300 FREIGHT EXPENSE	342.30	381.68
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	967.46	2,675.71
	522100 DUES & SUBSCRIPTION EXP	50,384.16	285,147.72
	522200 CONFERENCE REGISTRATION	4,116.51	8,568.65

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		11,125.16
	522600 JOB APPLICANT EXPENSE		145.55
	524600 RENT EXPENSE-BUILDINGS	18,397.38-	5,602.62
	525100 RENT EXP-OFFICE EQUIP	145.54	582.16
	525500 RENT EXP-OTHER PERS PROP		169.00
	531100 OFFICE SUPPLIES EXPENSE	412.98	1,686.15
	533100 HOUSEHOLD & INSTIT EXP	180.64	244.52
	533900 FOOD EXPENSE	70.80	213.66
	534600 ED & RECREATIONAL SUP EX	12,365.42	19,503.15
	534700 ENG TECH & COMM SUP EXP	549.99	549.99
	534900 MISCELLANEOUS SUP EXP	2,663.94	4,369.70
	534901 DATA PROCESSING SUPPLIES	174.16	22,136.32
	535100 MEDICAL SUPPLIES	690.05	2,595.18
	539951 PURCHASES FOR RESALE	508.40	3,019.20
	549200 JANITORIAL/SECURITY SRVS	1,055.25	5,825.23
	554900 OTHER CONTRACTUAL SERVICES	1,483.40	22,190.68
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	559100 OTHER OPERATING EXP	632.17	3,232.17
	Major Account 520000 Total	58,770.88	414,328.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574500 PERSONAL VEHICLE MILEAGE	623.32	1,036.28
	Major Account 570000 Total	623.32	597.84
	580000 Capital Outlay		
	588003 BUILDINGS		61,253.94
	Major Account 580000 Total		61,253.94
	590000 Government Aid		
	599104 STUDENT TUITION	15,330.14-	5,564.73
	Major Account 590000 Total	15,330.14-	5,564.73
	Fund 55150 Expenditures Total	660,109.50	3,362,652.22
	Subprogram Revenues	1,282,463.29-	835,441.72-
	Subprogram Expenditures	660,109.50	3,362,652.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	119,343.85-
	Major Account 470000 Total	900.00-	119,343.85-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	116.86-	369.44-
	Major Account 480000 Total	116.86-	369.44-
	Fund 55150 Revenue Total	1,016.86-	119,713.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.17	15,697.46
	515900 EMPLOYEE BENEFITS EXP-UN	1,005.50	4,668.56
	Major Account 510000 Total	4,381.67	20,366.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.81	489.05
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,967.50
	522200 CONFERENCE REGISTRATION		6,070.00
	526100 REP & MAINT-REAL PROPERT		364.50
	533900 FOOD EXPENSE	90.19	90.19
	534600 ED & RECREATIONAL SUP EX		1,597.85
	535100 MEDICAL SUPPLIES	829.90	4,457.42
	537100 LABORATORY SUP EXP		1,318.24
	545000 LABORATORY SERVICES		92.75
	554900 OTHER CONTRACTUAL SERVICES	3,391.52	3,391.52
	Major Account 520000 Total	7,909.42	22,236.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		446.32
	Major Account 570000 Total		446.32
	Fund 55150 Expenditures Total	12,291.09	43,049.08
	Subprogram Revenues	1,016.86-	119,713.29-
	Subprogram Expenditures	12,291.09	43,049.08

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,007.83-	207,122.54-
	Major Account 470000 Total	19,007.83-	207,122.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,694.37-
	Major Account 480000 Total		43,694.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,395,145.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		1,395,144.00-
	Fund 55150 Revenue Total	19,007.83-	1,645,960.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,426.94	508,297.54
	515900 EMPLOYEE BENEFITS EXP-UN	29,726.43	153,871.04
	Major Account 510000 Total	128,153.37	662,168.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,155.16	6,861.10
	521300 FREIGHT EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	90.60	5,381.42
	522100 DUES & SUBSCRIPTION EXP		2,072.55
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	13,277.00	13,277.00
	525100 RENT EXP-OFFICE EQUIP	614.98	2,459.92
	531100 OFFICE SUPPLIES EXPENSE	143.65	1,321.49
	533900 FOOD EXPENSE	14.00	14.00
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP	96.58	96.58
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	269.44	9,488.83-
	Major Account 520000 Total	15,661.41	23,103.81
	Fund 55150 Expenditures Total	143,814.78	685,272.39
	Subprogram Revenues	19,007.83-	1,645,960.91-
	Subprogram Expenditures	143,814.78	685,272.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,522.95-	4,520.01-
	Major Account 460000 Total	1,522.95-	4,520.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220,881.70-
	472100 SALE OF SUP & MAT	31,090.09-	121,864.07-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	26,666.78-	130,175.87-
	Major Account 470000 Total	57,756.87-	486,065.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		124,115.33-
	484900 OTHER PRIVATE SOURCES		158,589.41-
	Major Account 480000 Total		282,704.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	59,279.82-	4,622,456.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,159.29	985,918.61
	511200 TEMPORARY SALARIES-WAGE	7,009.07	31,206.83
	511300 OVERTIME PAYMENTS	2,661.69	17,135.35
	515100 RETIREMENT PLANS EXPENSE	261.27	1,583.81
	515200 FICA EXPENSE	237.84	1,469.39
	515400 LIFE & ACCIDENT INS EXP	3.18	11.96
	515500 HEALTH INSURANCE EXPENSE	574.08	2,159.40
	515900 EMPLOYEE BENEFITS EXP-UN	51,765.05	292,954.89
	Major Account 510000 Total	236,671.47	1,332,440.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	57.05
	521200 COM EXPENSE - VOICE/DATA	4,833.12	28,763.51
	521300 FREIGHT EXPENSE	4,212.40	12,012.37
	521400 CIO CHARGES	27.20	59.20
	521500 PUBLICATION & PRINT EXP	2,593.10	4,797.49
	522100 DUES & SUBSCRIPTION EXP	450.00	700.00
	522200 CONFERENCE REGISTRATION		583.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	79.40	317.60
	526100 REP & MAINT-REAL PROPERT		941.71
	527100 REP & MAINT-OFFICE EQUIP		8,050.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,304.00
	531100 OFFICE SUPPLIES EXPENSE	754.92	1,882.19
	533100 HOUSEHOLD & INSTIT EXP		637.23
	533900 FOOD EXPENSE	6,013.77	21,727.88
	534600 ED & RECREATIONAL SUP EX	4,373.58	9,407.73
	534700 ENG TECH & COMM SUP EXP	49.99	150.98
	534800 CONST & MAINT SUP EXP	16.00	171.38
	534901 DATA PROCESSING SUPPLIES	152.43	168.46
	535100 MEDICAL SUPPLIES		56.54
	537100 LABORATORY SUP EXP	12,400.73	39,266.21
	539951 PURCHASES FOR RESALE	23,800.00	109,795.09
	541100 ACCTG & AUDITING SERVICES	3,200.00	24,200.00
	545000 LABORATORY SERVICES	945.75	1,173.50
	554900 OTHER CONTRACTUAL SERVICES	680,000.00	1,444,085.85
	559100 OTHER OPERATING EXP	79,471.59-	321,759.44-
	Major Account 520000 Total	664,454.76	1,389,574.74
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	901,126.23	2,716,479.98
	Subprogram Revenues	59,279.82-	4,622,456.41-
	Subprogram Expenditures	901,126.23	2,716,479.98

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520,819.55-	1,094,695.72-
	472100 SALE OF SUP & MAT	37,463.09-	302,710.22-
	Major Account 470000 Total	558,282.64-	1,397,405.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,631.77-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE	1,600.00-	2,450.00-
	484900 OTHER PRIVATE SOURCES	213,193.77-	498,260.26-
	Major Account 480000 Total	214,793.77-	502,824.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,215.00
	Major Account 490000 Total		16,215.00
	Fund 55150 Revenue Total	773,076.41-	1,884,015.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,722.31	1,253,562.49
	511200 TEMPORARY SALARIES-WAGE	23,225.45	123,921.80
	511300 OVERTIME PAYMENTS	322.70	377.61
	515100 RETIREMENT PLANS EXPENSE		1,649.61
	515200 FICA EXPENSE	34.64	1,910.69
	515400 LIFE & ACCIDENT INS EXP		8.66
	515500 HEALTH INSURANCE EXPENSE		1,223.58
	515900 EMPLOYEE BENEIFITS	666,045.39-	3,343,380.14-
	Major Account 510000 Total	549,740.29-	1,960,725.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,096.49	418,165.41
	521200 COM EXPENSE - VOICE/DATA	37,471.19	1,607,193.78
	521300 FREIGHT EXPENSE	6,350.77	34,028.67
	521400 CIO CHARGES	320.00	1,600.00
	521500 PUBLICATION & PRINT EXP	5,292.14	31,942.48
	522100 DUES & SUBSCRIPTION EXP	214,576.62	1,436,636.98
	522200 CONFERENCE REGISTRATION	27,235.02	47,397.02
	522600 JOB APPLICANT EXPENSE	135.05	3,738.77
	523201 NATURAL GAS	1,100.63	26,225.62
	523202 ELECTRICITY	1,004.23	6,280.95
	523203 WATER	25,831.43	122,535.21
	524600 RENT EXPENSE-BUILDINGS	3,980.00	19,825.00
	525100 RENT EXP-OFFICE EQUIP	691.75	2,985.49
	525500 RENT EXP-OTHER PERS PROP		156.67

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,159.06	45,913.29
	527300 REP & MAINT-MEDICAL EQUI	25.00	25.00
	527800 REP & MAINT-OTHER PROPER	231.28	5,618.74
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,356.93	64,915.78
	533100 HOUSEHOLD & INSTIT EXP	75.27	556.79
	534600 ED & RECREATIONAL SUP EX	1,126.56	3,404.40
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP	1,386.28	9,375.08
	534900 MISCELLANEOUS SUP EXP	22,762.43	51,943.45
	534901 DATA PROCESSING SUPPLIES	969.23	34,865.61
	535100 MEDICAL SUPPLIES	9,782.02-	96,899.74-
	537100 LABORATORY SUP EXP	1,215.00	7,560.00
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE		109,130.56
	545000 LABORATORY SERVICES	196,052.30-	170,466.70-
	547100 EDUCATIONAL SERVICES		31,567.42
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	161,949.84	690,500.58
	559100 OTHER OPERATING EXP	3,592.81	4,547.81
	Major Account 520000 Total	427,150.69	4,551,488.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	654.60-	654.60-
	572103 COMERCIAL FARES-FOREIGN	290.35-	483.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.31-
	Major Account 570000 Total	944.95-	1,536.07-
	580000 Capital Outlay		
	588003 BUILDINGS		17,852.80-
	588004 EQUIPMENT		11,217.37
	Major Account 580000 Total		6,635.43-
	Fund 55150 Expenditures Total	123,534.55-	2,582,590.80
	Subprogram Revenues	773,076.41-	1,884,015.55-
	Subprogram Expenditures	123,534.55-	2,582,590.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640,916.19-	3,020,383.40-
	471108 MED/VOC SERV-STATE AG		275,886.02-
	472100 SALE OF SUP & MAT	1,963.23-	108,082.71-
	Major Account 470000 Total	642,879.42-	3,404,352.13-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	198,675.84-	687,042.29-
	484103 INDIRECT COST-STATE	17,056.79	20,219.81
	484106 INDIRECT COST-PRIVATE		3,234.07-
	484900 OTHER PRIVATE SOURCES	10,033,145.83	9,807,805.14-
	486300 CLEARING ACCOUNT	386,217.52-	1,106,150.45-
	Major Account 480000 Total	9,465,309.26	11,584,012.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,191.03
	493204 TRANS OUT-PLANT IMPROVEME		6,000.00
	Major Account 490000 Total		45,191.03
	Fund 55150 Revenue Total	8,822,429.84	14,943,173.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975,887.07	3,561,239.06
	511200 TEMPORARY SALARIES-WAGE	12,476.19	41,811.93
	511300 OVERTIME PAYMENTS	139.00	1,451.20
	515200 FICA EXPENSE	760,147.36	1,520,294.71
	515900 EMPLOYEE BENEFITS EXP-UN	20,925.39	72,933.99
	Major Account 510000 Total	1,769,575.01	5,197,730.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.13	6,077.77
	521200 COM EXPENSE - VOICE/DATA	852.11	8,147.96
	521300 FREIGHT EXPENSE	644.94	2,810.27
	521400 CIO CHARGES	32.00	160.00
	521500 PUBLICATION & PRINT EXP	681.57	4,105.43
	522100 DUES & SUBSCRIPTION EXP		778.00
	522200 CONFERENCE REGISTRATION		435.00
	524100 RENT EXPENSE-LAND	360.65-	360.65-
	525100 RENT EXP-OFFICE EQUIP	1.99	37.83
	525200 RENT EXP-DATA PROC EQUIP		2,800.00-
	525500 RENT EXP-OTHER PERS PROP		4,755.11-
	527100 REP & MAINT-OFFICE EQUIP		196.48
	531100 OFFICE SUPPLIES EXPENSE	53.33	1,072.85
	533100 HOUSEHOLD & INSTIT EXP	1,503.97-	5,207.80-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	12,845.90-	56,456.33-
	534900 MISCELLANEOUS SUP EXP		192,654.99-
	534901 DATA PROCESSING SUPPLIES		10,841.00
	535100 MEDICAL SUPPLIES	1,094.79-	15,295.65-
	545000 LABORATORY SERVICES	2,747.50	8,832.60
	549200 JANITORIAL/SECURITY SRVS	335,993.67-	1,996,805.36-
	554900 OTHER CONTRACTUAL SERVICES	344,933.69	1,989,064.25
	556100 INSURANCE EXPENSE	6,221.93	1,288,203.55-
	559100 OTHER OPERATING EXP		30.00-
	Major Account 520000 Total	5,918.21	1,530,010.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.94	53.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE	3,370.53-	3,370.53-
	Major Account 570000 Total	3,316.59-	3,172.59-
	580000 Capital Outlay		
	588003 BUILDINGS		32,400.00-
	Major Account 580000 Total		32,400.00-
	590000 Government Aid		
	599104 STUDENT TUITION	1,613.76-	11,911.23
	Major Account 590000 Total	1,613.76-	11,911.23
	Fund 55150 Expenditures Total	1,770,562.87	3,644,059.53
	Subprogram Revenues	8,822,429.84	14,943,173.24-
	Subprogram Expenditures	1,770,562.87	3,644,059.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,448.00
	Major Account 470000 Total		2,448.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,235.00-
	Major Account 490000 Total		37,235.00-
	Fund 55150 Revenue Total		34,787.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		4,665.00
	Major Account 590000 Total		4,665.00
	Fund 55150 Expenditures Total		4,665.00
	Subprogram Revenues		34,787.00-
	Subprogram Expenditures		4,665.00
	Program Revenues	3,854,663.63	70,838,324.29-
	Program Expenditures	9,551,406.22	47,434,010.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,457.01	201,775.49
	511200 TEMPORARY SALARIES-WAGE	1,125.00	3,825.00
	511900 SUPPLEMENTAL		13,519.60
	515100 RETIREMENT PLANS EXPENSE	3,739.95	15,475.19
	515200 FICA EXPENSE	2,748.00	12,984.15
	515400 LIFE & ACCIDENT INS EXP	45.46	188.82
	515500 HEALTH INSURANCE EXPENSE	6,551.39	26,554.94
	Major Account 510000 Total	64,666.81	274,323.19
	Fund 10000 Expenditures Total	64,666.81	274,323.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,942.22
	515100 RETIREMENT PLANS EXPENSE		4,458.77
	515200 FICA EXPENSE		4,557.30
	515400 LIFE & ACCIDENT INS EXP		57.92
	515500 HEALTH INSURANCE EXPENSE		7,909.77
	Major Account 510000 Total		77,925.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	7.09
	521200 COM EXPENSE - VOICE/DATA	206.07	1,047.07
	521500 PUBLICATION & PRINT EXP		105.00
	522100 DUES & SUBSCRIPTION EXP		13,879.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	24.97	141.02
	531100 OFFICE SUPPLIES EXPENSE	141.64	523.61
	533100 HOUSEHOLD & INSTIT EXP	69.02	280.25
	534600 ED & RECREATIONAL SUP EX	105.90	119.80
	534901 DATA PROCESSING SUPPLIES	1,094.53	4,397.93
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,643.14	46,215.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.54	365.11
	Major Account 570000 Total	210.54	365.11
	Fund 25020 Expenditures Total	1,853.68	124,506.86
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	66,520.49	398,830.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,075.83	2,171,270.89
	511200 TEMPORARY SALARIES-WAGE	35,509.02	116,498.75
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	35,949.64	147,696.02
	515200 FICA EXPENSE	34,562.98	161,433.01
	515400 LIFE & ACCIDENT INS EXP	492.16	1,931.65
	515500 HEALTH INSURANCE EXPENSE	65,068.30	258,443.69
	Major Account 510000 Total	638,682.93	2,857,399.01
	Fund 10000 Expenditures Total	638,682.93	2,857,399.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		512,153.30
	511200 TEMPORARY SALARIES-WAGE		12,914.66
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE		39,649.26
	515200 FICA EXPENSE		38,713.66
	515400 LIFE & ACCIDENT INS EXP		448.09
	515500 HEALTH INSURANCE EXPENSE	2,082.02	61,117.65
	Major Account 510000 Total	2,082.02	665,041.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.14	1,121.90
	521200 COM EXPENSE - VOICE/DATA	2,026.33	10,332.63
	521300 FREIGHT EXPENSE		125.33
	521500 PUBLICATION & PRINT EXP	973.39	5,386.05
	521900 AWARDS EXPENSE	25.75	925.25
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	5,510.53	36,042.70
	522200 CONFERENCE REGISTRATION	863.00	3,246.00
	522400 SUBSISTENCE		1,519.17
	522600 JOB APPLICANT EXPENSE	406.50	1,277.78
	525100 RENT EXP-OFFICE EQUIP	1,066.39	2,093.22
	525500 RENT EXP-OTHER PERS PROP		23,520.00
	526100 REP & MAINT-REAL PROPERT		12,782.00
	531100 OFFICE SUPPLIES EXPENSE	1,352.43	18,246.47
	533100 HOUSEHOLD & INSTIT EXP		808.61
	533900 FOOD EXPENSE	200.00	303.94
	534600 ED & RECREATIONAL SUP EX	522.57	15,665.19
	534800 CONST & MAINT SUP EXP	838.84	838.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	487.29-	97.62
	534901 DATA PROCESSING SUPPLIES	3,026.04	262,168.87
	537100 LABORATORY SUP EXP	2,014.43	2,205.05
	541500 LEGAL SERVICES EXPENSE		5,800.00
	541700 LEGAL RELATED EXPENSE		205.00
	542500 ENG & ARCH SERVICES		2,650.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		822.23
	Major Account 520000 Total	19,502.05	413,483.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		726.22
	Major Account 570000 Total		838.45
	580000 Capital Outlay		
	588004 EQUIPMENT	195.02	10,360.34
	Major Account 580000 Total	195.02	10,360.34
	Fund 25020 Expenditures Total	21,779.09	1,089,724.26
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684.00-	21,951.93-
	472100 SALE OF SUP & MAT	3,467.20-	8,519.70-
	Major Account 470000 Total	4,151.20-	30,471.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55020 Revenue Total	4,151.20-	30,971.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,399.68	3,631.37
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	1,399.68	3,640.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.89
	521200 COM EXPENSE - VOICE/DATA	86.00	430.00
	521500 PUBLICATION & PRINT EXP	30.00	1,514.47
	522100 DUES & SUBSCRIPTION EXP	221.25	1,007.92
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE		181.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		125.87
	533900 FOOD EXPENSE	325.98	875.48
	534600 ED & RECREATIONAL SUP EX	376.86	1,022.55
	534800 CONST & MAINT SUP EXP	55.97	1,540.97
	534900 MISCELLANEOUS SUP EXP		64.99
	534901 DATA PROCESSING SUPPLIES	472.27	1,765.77
	539951 PURCHASES FOR RESALE	1,900.80	1,900.80
	555200 SOFTWARE - NEW PURCHASES	799.00	799.00
	559100 OTHER OPERATING EXP	41.28	59.67
	Major Account 520000 Total	4,309.41	11,303.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		493.00
	Major Account 590000 Total		493.00
	Fund 55020 Expenditures Total	5,709.09	15,437.10
	Subprogram Revenues	4,151.20-	30,971.63-
	Subprogram Expenditures	666,171.11	3,962,560.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,980.56	1,856,927.68
	511200 TEMPORARY SALARIES-WAGE	44,186.84	140,803.51
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	30,728.53	130,256.27
	515200 FICA EXPENSE	32,478.39	145,623.35
	515400 LIFE & ACCIDENT INS EXP	436.52	1,657.99
	515500 HEALTH INSURANCE EXPENSE	74,153.79	285,119.21
	Major Account 510000 Total	587,964.63	2,563,888.01
	Fund 10000 Expenditures Total	587,964.63	2,563,888.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,750.77
	511200 TEMPORARY SALARIES-WAGE		14,592.87
	515100 RETIREMENT PLANS EXPENSE		38,767.32
	515200 FICA EXPENSE		39,353.08
	515400 LIFE & ACCIDENT INS EXP		360.93
	515500 HEALTH INSURANCE EXPENSE		64,103.91
	Major Account 510000 Total		676,928.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.33	2,216.60
	521200 COM EXPENSE - VOICE/DATA	2,638.01	12,773.44
	521300 FREIGHT EXPENSE	15.51	15.51
	521500 PUBLICATION & PRINT EXP	1,426.40	5,879.83
	521900 AWARDS EXPENSE		188.55
	522100 DUES & SUBSCRIPTION EXP	2,230.00	16,267.24
	522200 CONFERENCE REGISTRATION	1,617.00	5,327.21
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	525100 RENT EXP-OFFICE EQUIP	801.34	1,829.43
	525500 RENT EXP-OTHER PERS PROP	133.60-	206.00
	527100 REP & MAINT-OFFICE EQUIP		2,671.00
	531100 OFFICE SUPPLIES EXPENSE	722.96	4,517.91
	533100 HOUSEHOLD & INSTIT EXP	2,182.49	3,930.03
	534600 ED & RECREATIONAL SUP EX	19,276.83	20,496.86
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES		22,622.46
	538100 VEHICLE & EQUIP SUP EXP	139.39-	144.96
	547100 EDUCATIONAL SERVICES	950.00	4,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	14,820.00-
	555200 SOFTWARE - NEW PURCHASES		562.00
	Major Account 520000 Total	32,831.88	90,714.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.71-
	574500 PERSONAL VEHICLE MILEAGE	38.86	322.77
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	41.36	118.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,791.00	1,791.00
	Major Account 590000 Total	1,791.00	1,791.00
	Fund 25020 Expenditures Total	34,664.24	769,315.79
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,807.44-	38,035.75-
	472100 SALE OF SUP & MAT	12,087.34-	98,586.34-
	Major Account 470000 Total	16,894.78-	136,622.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.00-
	Major Account 480000 Total		111.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225.00-
	Major Account 490000 Total		225.00-
	Fund 55020 Revenue Total	16,894.78-	136,958.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,421.80	41,018.92
	511200 TEMPORARY SALARIES-WAGE	13,416.41	42,946.31
	515100 RETIREMENT PLANS EXPENSE	353.76	3,281.66
	515200 FICA EXPENSE	1,253.63	5,776.85
	515400 LIFE & ACCIDENT INS EXP	4.96	34.76
	515500 HEALTH INSURANCE EXPENSE	881.81	5,737.41
	Major Account 510000 Total	20,332.37	98,795.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.82	702.68
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	1,045.84	2,657.72
	522200 CONFERENCE REGISTRATION	199.98	580.02-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	68.09	262.73
	525500 RENT EXP-OTHER PERS PROP	337.60	337.60
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE	252.63	450.03
	533100 HOUSEHOLD & INSTIT EXP	555.79	1,172.34
	533900 FOOD EXPENSE	21.69	21.69
	534600 ED & RECREATIONAL SUP EX	1,506.45	7,711.34
	534901 DATA PROCESSING SUPPLIES		63.49
	535100 MEDICAL SUPPLIES		1,229.28
	537100 LABORATORY SUP EXP	67.40	4,459.45
	538100 VEHICLE & EQUIP SUP EXP	244.25	244.25
	547100 EDUCATIONAL SERVICES		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES	95.89	95.89
	559100 OTHER OPERATING EXP	31.60	31.60
	Major Account 520000 Total	4,564.03	25,952.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.90-
	Major Account 570000 Total		86.90-
	Fund 55020 Expenditures Total	24,896.40	124,661.08
	Subprogram Revenues	16,894.78-	136,958.09-
	Subprogram Expenditures	647,525.27	3,457,864.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,453.16	244,892.99
	511200 TEMPORARY SALARIES-WAGE	55,645.15	193,160.62
	515100 RETIREMENT PLANS EXPENSE	4,430.42	19,650.82
	515200 FICA EXPENSE	4,132.25	18,646.78
	515400 LIFE & ACCIDENT INS EXP	57.12	242.93
	515500 HEALTH INSURANCE EXPENSE	9,283.30	39,254.71
	Major Account 510000 Total	129,001.40	515,848.85
	Fund 10000 Expenditures Total	129,001.40	515,848.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,305.50
	511200 TEMPORARY SALARIES-WAGE		16,806.00
	515100 RETIREMENT PLANS EXPENSE		7,122.42
	515200 FICA EXPENSE		6,638.59
	515400 LIFE & ACCIDENT INS EXP		79.18
	515500 HEALTH INSURANCE EXPENSE	13,533.13	26,705.76
	Major Account 510000 Total	13,533.13	139,657.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	395.83
	521200 COM EXPENSE - VOICE/DATA	243.47	1,225.53
	521500 PUBLICATION & PRINT EXP		618.99
	522100 DUES & SUBSCRIPTION EXP	50.00	7,602.68
	522200 CONFERENCE REGISTRATION	950.00	1,207.00
	525100 RENT EXP-OFFICE EQUIP	33.84	275.97
	526100 REP & MAINT-REAL PROPERT		4,500.00
	531100 OFFICE SUPPLIES EXPENSE	279.59	1,090.52
	533100 HOUSEHOLD & INSTIT EXP		23.98
	534900 MISCELLANEOUS SUP EXP	20.38	20.38
	534901 DATA PROCESSING SUPPLIES	97.99	185.35
	537100 LABORATORY SUP EXP		176.00
	545000 LABORATORY SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		34,950.00
	555200 SOFTWARE - NEW PURCHASES		1,721.69
	Major Account 520000 Total	1,693.29	54,493.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.93
	Major Account 570000 Total		1,296.61

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,195.00
	Major Account 580000 Total		7,195.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		39,000.00
	Major Account 590000 Total		39,000.00
	Fund 25020 Expenditures Total	15,226.42	241,642.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.00-	171,255.63-
	Major Account 470000 Total	183.00-	171,255.63-
	Fund 55020 Revenue Total	183.00-	171,255.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.63	17,368.15
	511200 TEMPORARY SALARIES-WAGE	46.25	46.25
	515100 RETIREMENT PLANS EXPENSE	258.69	1,389.45
	515200 FICA EXPENSE	224.41	1,216.00
	515400 LIFE & ACCIDENT INS EXP	3.65	17.95
	515500 HEALTH INSURANCE EXPENSE	1,157.15	5,714.98
	Major Account 510000 Total	4,923.78	25,752.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.25	445.87
	521200 COM EXPENSE - VOICE/DATA	22.18	111.56
	521500 PUBLICATION & PRINT EXP		166.26-
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	525100 RENT EXP-OFFICE EQUIP		.05
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	364.74	408.82
	534600 ED & RECREATIONAL SUP EX	40.96	12,798.46-
	537100 LABORATORY SUP EXP	288.00	322.18
	538100 VEHICLE & EQUIP SUP EXP	77.85	77.85
	559100 OTHER OPERATING EXP		56.50
	Major Account 520000 Total	1,275.98	9,481.89-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total		1,000.00-
	Fund 55020 Expenditures Total	6,199.76	15,270.89
	Subprogram Revenues	183.00-	171,255.63-
	Subprogram Expenditures	150,427.58	772,762.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,667.51	383,595.32
	511200 TEMPORARY SALARIES-WAGE	3,359.20	10,893.60
	515100 RETIREMENT PLANS EXPENSE	6,855.01	27,539.87
	515200 FICA EXPENSE	7,152.01	28,631.53
	515400 LIFE & ACCIDENT INS EXP	107.49	424.56
	515500 HEALTH INSURANCE EXPENSE	14,349.51	56,629.78
	Major Account 510000 Total	127,490.73	507,714.66
	Fund 10000 Expenditures Total	127,490.73	507,714.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,936.90
	511200 TEMPORARY SALARIES-WAGE		1,797.26
	515100 RETIREMENT PLANS EXPENSE		7,336.09
	515200 FICA EXPENSE		13,594.37
	515400 LIFE & ACCIDENT INS EXP		105.69
	515500 HEALTH INSURANCE EXPENSE		14,169.25
	Major Account 510000 Total		215,939.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.72	2,616.13
	521200 COM EXPENSE - VOICE/DATA	630.91	3,181.32
	521400 CIO CHARGES		34,757.42
	521500 PUBLICATION & PRINT EXP	629.04	1,076.58
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	522200 CONFERENCE REGISTRATION	50.00	284.00
	525100 RENT EXP-OFFICE EQUIP	326.98	3,412.16
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	511.07	2,288.63
	534600 ED & RECREATIONAL SUP EX		235.56
	534901 DATA PROCESSING SUPPLIES		22,564.02
	555200 SOFTWARE - NEW PURCHASES	615.00	14,287.49
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	3,472.72	86,563.31
	580000 Capital Outlay		
	588004 EQUIPMENT	8,119.09	251,795.54
	Major Account 580000 Total	8,119.09	251,795.54
	Fund 25020 Expenditures Total	11,591.81	554,298.41
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		826.25-
	Major Account 460000 Total		826.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387.49-	414,694.21-
	474100 GENERAL BUSINESS FEES	5.79-	674.00-
	Major Account 470000 Total	393.28-	415,368.21-
	Fund 55020 Revenue Total	393.28-	416,194.46-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5.48	7.04
	531100 OFFICE SUPPLIES EXPENSE		210.57
	555200 SOFTWARE - NEW PURCHASES	10,549.00	10,549.00
	Major Account 520000 Total	10,554.48	10,766.61
	580000 Capital Outlay		
	588004 EQUIPMENT	17,252.77	581,175.73
	Major Account 580000 Total	17,252.77	581,175.73
	Fund 55020 Expenditures Total	27,807.25	591,942.34
	Subprogram Revenues	393.28-	416,194.46-
	Subprogram Expenditures	166,889.79	1,653,955.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		343,344.35
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,455.38
	515200 FICA EXPENSE		26,384.81
	515400 LIFE & ACCIDENT INS EXP		232.29
	515500 HEALTH INSURANCE EXPENSE		33,793.25
	Major Account 510000 Total		442,076.75
	Fund 10000 Expenditures Total		442,076.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347,399.68
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,825.41
	515200 FICA EXPENSE		26,799.65
	515400 LIFE & ACCIDENT INS EXP		236.38
	515500 HEALTH INSURANCE EXPENSE		34,547.45
	Major Account 510000 Total		447,675.24
	Fund 25020 Expenditures Total		447,675.24
	Subprogram Expenditures		889,751.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,492.97	164,699.25
	511200 TEMPORARY SALARIES-WAGE	1,845.90	4,205.66
	515100 RETIREMENT PLANS EXPENSE	3,088.68	12,761.64
	515200 FICA EXPENSE	3,019.92	12,185.93
	515400 LIFE & ACCIDENT INS EXP	41.94	165.99
	515500 HEALTH INSURANCE EXPENSE	7,186.67	30,426.57
	Major Account 510000 Total	55,676.08	224,445.04
	Fund 10000 Expenditures Total	55,676.08	224,445.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,210.25
	511200 TEMPORARY SALARIES-WAGE		567.42
	515100 RETIREMENT PLANS EXPENSE		3,699.65
	515200 FICA EXPENSE		3,444.34
	515400 LIFE & ACCIDENT INS EXP		43.48
	515500 HEALTH INSURANCE EXPENSE		6,521.23
	Major Account 510000 Total		60,486.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.58	1,493.57
	521200 COM EXPENSE - VOICE/DATA	474.73	2,388.48
	521500 PUBLICATION & PRINT EXP	159.25	822.10
	521900 AWARDS EXPENSE	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP	71.88	940.88
	522200 CONFERENCE REGISTRATION	40.00	9,283.00
	522400 SUBSISTENCE		390.09
	522600 JOB APPLICANT EXPENSE		276.16
	525500 RENT EXP-OTHER PERS PROP		257.44
	527200 REP & MAINT-MOTOR VEHICL		198.89
	531100 OFFICE SUPPLIES EXPENSE	571.92	1,349.93
	533100 HOUSEHOLD & INSTIT EXP	694.75	699.75
	534600 ED & RECREATIONAL SUP EX		1,215.45
	534800 CONST & MAINT SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES	882.31	8,843.16
	538100 VEHICLE & EQUIP SUP EXP		563.01
	547100 EDUCATIONAL SERVICES	800.00	800.00
	555200 SOFTWARE - NEW PURCHASES	82,779.90	82,779.90
	Major Account 520000 Total	86,655.32	113,192.81
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	1,623.92
	572100 COMMERCIAL TRANSPORTATIO		1,054.14
	574500 PERSONAL VEHICLE MILEAGE		155.44
	Major Account 570000 Total	85.00	2,833.50
	Fund 25020 Expenditures Total	86,740.32	176,512.68
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,630.00-	197,524.00-
	472100 SALE OF SUP & MAT	1,496.53-	7,100.22-
	Major Account 470000 Total	43,126.53-	204,624.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	332.00-	332.00-
	493100 OPERATING TRANSFERS IN		2,640.74-
	Major Account 490000 Total	332.00-	2,972.74-
	Fund 55020 Revenue Total	48,458.53-	212,596.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,863.58	27,678.24
	511200 TEMPORARY SALARIES-WAGE	17,131.59	152,585.38
	515100 RETIREMENT PLANS EXPENSE	266.48	1,117.63
	515200 FICA EXPENSE	1,498.37	12,850.42
	515400 LIFE & ACCIDENT INS EXP	6.79	38.19
	515500 HEALTH INSURANCE EXPENSE	1,690.94	6,504.96
	516400 UNEMPLOYM COMP INS EXP	11.09-	11.10
	Major Account 510000 Total	26,446.66	200,785.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.35
	521200 COM EXPENSE - VOICE/DATA	21.50	107.50
	521500 PUBLICATION & PRINT EXP	30.00	3,274.33-
	522000 1099 AWARDS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	11.28	1,794.38
	522200 CONFERENCE REGISTRATION	697.83	2,305.88-
	522400 SUBSISTENCE		1,909.26-
	522600 JOB APPLICANT EXPENSE		155.00
	523500 PROMPT PAY INTEREST		5.43
	524600 RENT EXPENSE-BUILDINGS		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		12,615.00-
	525100 RENT EXP-OFFICE EQUIP	19.07	101.51
	525500 RENT EXP-OTHER PERS PROP	648.00-	2,945.44-
	526100 REP & MAINT-REAL PROPERT	6,500.00-	13,000.00-
	527200 REP & MAINT-MOTOR VEHICL	947.96	7,414.61
	527600 REP & MAINT-HOUSE/INST E		372.50
	527800 REP & MAINT-OTHER PROPER	668.50	668.50
	531100 OFFICE SUPPLIES EXPENSE	28.93	759.84
	533100 HOUSEHOLD & INSTIT EXP	377.68	1,563.37
	533900 FOOD EXPENSE		311.66
	534600 ED & RECREATIONAL SUP EX	1,424.01	2,875.63
	534800 CONST & MAINT SUP EXP		6.75
	534900 MISCELLANEOUS SUP EXP	66.70	107.90
	534901 DATA PROCESSING SUPPLIES		1,060.85
	538100 VEHICLE & EQUIP SUP EXP	840.15	9,851.61
	539951 PURCHASES FOR RESALE	97.76	1,536.09
	554900 OTHER CONTRACTUAL SERVICES	58.00	1,198.00
	559100 OTHER OPERATING EXP	788.97	5,262.31
	Major Account 520000 Total	319.66-	888.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.17
	571600 MEALS-NOT TRAVEL STATUS		34.62
	572100 COMMERCIAL TRANSPORTATIO		59.56
	573100 STATE-OWNED TRANSPORT		728.00
	574500 PERSONAL VEHICLE MILEAGE	23.49	178.06
	Major Account 570000 Total	23.49	1,109.41
	Fund 55020 Expenditures Total	26,150.49	202,784.21
	Subprogram Revenues	48,458.53-	212,596.96-
	Subprogram Expenditures	168,566.89	603,741.93

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	896.00	589,432.02
	599100 OTHER GOVERNMENT AID	4,066.75-	1,432,737.05
	Major Account 590000 Total	3,170.75-	2,022,169.07
	Fund 25020 Expenditures Total	3,170.75-	2,022,169.07
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00
	Major Account 480000 Total		2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		12,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 55020 Expenditures Total		12,000.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	3,170.75-	2,034,169.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,252.33	131,912.27
	511200 TEMPORARY SALARIES-WAGE	1,092.00	4,368.00
	511900 SUPPLEMENTAL	52.50	157.50
	515100 RETIREMENT PLANS EXPENSE	1,832.89	7,886.08
	515200 FICA EXPENSE	2,442.87	9,994.74
	515400 LIFE & ACCIDENT INS EXP	34.24	130.85
	515500 HEALTH INSURANCE EXPENSE	4,858.20	19,909.83
	Major Account 510000 Total	42,565.03	174,359.27
	Fund 10000 Expenditures Total	42,565.03	174,359.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,463.42
	511200 TEMPORARY SALARIES-WAGE		1,638.00
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE		1,842.68
	515200 FICA EXPENSE		2,534.35
	515400 LIFE & ACCIDENT INS EXP		31.56
	515500 HEALTH INSURANCE EXPENSE		5,155.00
	Major Account 510000 Total		43,717.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	2.93
	521200 COM EXPENSE - VOICE/DATA	253.13	1,299.57
	521300 FREIGHT EXPENSE	255.70	555.51
	521500 PUBLICATION & PRINT EXP	310.70	1,534.12
	522100 DUES & SUBSCRIPTION EXP	209.00	2,292.00
	522200 CONFERENCE REGISTRATION		11,057.43
	525100 RENT EXP-OFFICE EQUIP		33.67
	531100 OFFICE SUPPLIES EXPENSE	165.81	426.04
	533100 HOUSEHOLD & INSTIT EXP	5.00	40.00
	534600 ED & RECREATIONAL SUP EX	1,814.00	2,839.58
	534800 CONST & MAINT SUP EXP	261.00	261.00
	534901 DATA PROCESSING SUPPLIES		2,211.14
	541500 LEGAL SERVICES EXPENSE		1,275.00
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	555200 SOFTWARE - NEW PURCHASES	1,922.69	2,355.34
	Major Account 520000 Total	5,198.90	31,583.33
	Fund 25020 Expenditures Total	5,198.90	75,300.84
55020 UNK REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,216.25-
	472100 SALE OF SUP & MAT	1,101.00-	54,267.50-
	Major Account 470000 Total	1,101.00-	59,483.75-
	Fund 55020 Revenue Total	1,101.00-	59,483.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,466.28	103,118.49
	511200 TEMPORARY SALARIES-WAGE	2,827.50	12,461.50
	515100 RETIREMENT PLANS EXPENSE	890.09	6,360.42
	515200 FICA EXPENSE	893.21	7,455.40
	515400 LIFE & ACCIDENT INS EXP	14.34	83.92
	515500 HEALTH INSURANCE EXPENSE	2,312.83	15,382.00
	Major Account 510000 Total	19,404.25	144,861.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.31	1,016.48
	521300 FREIGHT EXPENSE	27.60	123.42
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE	21.54	21.54
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		1,222.00-
	525100 RENT EXP-OFFICE EQUIP	100.50	233.22
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		50.50
	534600 ED & RECREATIONAL SUP EX	850.00	3,311.72
	559100 OTHER OPERATING EXP		44.92
	Major Account 520000 Total	1,202.95	3,878.21
	Fund 55020 Expenditures Total	20,607.20	148,739.94
	Subprogram Revenues	1,101.00-	59,483.75-
	Subprogram Expenditures	68,371.13	398,400.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,923.00	126,268.66
	511200 TEMPORARY SALARIES-WAGE	21,607.32	76,618.80
	515100 RETIREMENT PLANS EXPENSE	1,018.39	6,548.88
	515200 FICA EXPENSE	2,956.50	12,908.05
	515400 LIFE & ACCIDENT INS EXP	18.68	88.79
	515500 HEALTH INSURANCE EXPENSE	1,446.94	2,608.87
	Major Account 510000 Total	44,970.83	225,042.05
	Fund 10000 Expenditures Total	44,970.83	225,042.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,195.00
	511200 TEMPORARY SALARIES-WAGE		12,704.34
	515100 RETIREMENT PLANS EXPENSE		3,649.40
	515200 FICA EXPENSE		4,312.56
	515400 LIFE & ACCIDENT INS EXP		36.75
	515500 HEALTH INSURANCE EXPENSE		6,197.33
	Major Account 510000 Total		102,095.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,756.16	78,207.97
	522100 DUES & SUBSCRIPTION EXP	388.98-	147.00
	531100 OFFICE SUPPLIES EXPENSE	51.87-	51.87-
	533100 HOUSEHOLD & INSTIT EXP	51.87	51.87
	534600 ED & RECREATIONAL SUP EX	82.68-	
	534900 MISCELLANEOUS SUP EXP	1,158.51-	
	534901 DATA PROCESSING SUPPLIES	223.19-	
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		64.10
	Major Account 520000 Total	3,902.80	78,619.07
	Fund 25020 Expenditures Total	3,902.80	180,714.45
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,283.75-	864,036.25-
	472100 SALE OF SUP & MAT	273.52-	273.52-
	Major Account 470000 Total	2,557.27-	864,309.77-
	Fund 55020 Revenue Total	2,557.27-	864,309.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,224.01	399,778.18
	511200 TEMPORARY SALARIES-WAGE	5,942.50	31,135.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	577.50	2,257.50
	515100 RETIREMENT PLANS EXPENSE	5,210.09	29,952.12
	515200 FICA EXPENSE	6,246.78	35,327.39
	515400 LIFE & ACCIDENT INS EXP	81.74	416.01
	515500 HEALTH INSURANCE EXPENSE	15,973.99	76,813.83
	Major Account 510000 Total	114,256.61	575,680.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.07	3,845.14
	521200 COM EXPENSE - VOICE/DATA	541.51	2,530.79
	521500 PUBLICATION & PRINT EXP	3,921.42	12,000.38
	522100 DUES & SUBSCRIPTION EXP	6,676.48	26,768.44
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP	123.69	618.45
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	990.17	1,641.33
	533100 HOUSEHOLD & INSTIT EXP	213.28	213.28
	534600 ED & RECREATIONAL SUP EX	5,714.80	14,193.77
	534900 MISCELLANEOUS SUP EXP	275.26	275.26
	534901 DATA PROCESSING SUPPLIES	2,964.50	4,660.40
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	26,852.00
	555200 SOFTWARE - NEW PURCHASES	1,602.40	10,001.40
	Major Account 520000 Total	26,411.58	117,403.64
	580000 Capital Outlay		
	588004 EQUIPMENT		5,559.15
	Major Account 580000 Total		5,559.15
	Fund 55020 Expenditures Total	140,668.19	698,642.82
	Subprogram Revenues	2,557.27	864,309.77
	Subprogram Expenditures	189,541.82	1,104,399.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,018.75-	5,824.50-
	511200 TEMPORARY SALARIES-WAGE	425.41	455.74
	515100 RETIREMENT PLANS EXPENSE	3,189.62-	299.25
	515200 FICA EXPENSE	4,390.80-	428.53-
	515400 LIFE & ACCIDENT INS EXP	56.32-	7.39-
	515500 HEALTH INSURANCE EXPENSE	8,458.21-	58.41-
	Major Account 510000 Total	74,688.29-	5,563.84-
	Fund 10000 Expenditures Total	74,688.29-	5,563.84-
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,364.50
	511200 TEMPORARY SALARIES-WAGE		13.50
	515100 RETIREMENT PLANS EXPENSE		702.49
	515200 FICA EXPENSE		1,366.86
	515400 LIFE & ACCIDENT INS EXP		19.83
	515500 HEALTH INSURANCE EXPENSE		3,155.87
	Major Account 510000 Total		23,623.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	12.38
	521200 COM EXPENSE - VOICE/DATA	36.63	180.78
	531100 OFFICE SUPPLIES EXPENSE	31.28	242.39
	533100 HOUSEHOLD & INSTIT EXP		311.25
	534600 ED & RECREATIONAL SUP EX		699.49
	547100 EDUCATIONAL SERVICES	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	300,000.00	300,000.00
	Major Account 520000 Total	300,199.46	301,571.29
	Fund 25020 Expenditures Total	300,199.46	325,194.34
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	375.00	2,656.24
	522200 CONFERENCE REGISTRATION		59.00
	531100 OFFICE SUPPLIES EXPENSE		28.15
	533100 HOUSEHOLD & INSTIT EXP		251.21
	534901 DATA PROCESSING SUPPLIES		127.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	375.00	3,122.20
	Fund 55020 Expenditures Total	375.00	3,122.20
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	225,886.17	322,752.70

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.00-	716,819.13-
	Major Account 470000 Total	176.00-	716,819.13-
	Fund 55020 Revenue Total	176.00-	716,819.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,694.31	20,543.46
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE		399.11
	Major Account 510000 Total	2,694.31	20,960.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,250.00
	531100 OFFICE SUPPLIES EXPENSE		528.03
	534600 ED & RECREATIONAL SUP EX	118.74	22,031.64
	534901 DATA PROCESSING SUPPLIES	32,815.89	113,912.34
	539951 PURCHASES FOR RESALE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555200 SOFTWARE - NEW PURCHASES	845.00	80,740.08
	Major Account 520000 Total	33,779.63	248,962.09
	Fund 55020 Expenditures Total	36,473.94	269,922.65
	Subprogram Revenues	176.00-	716,819.13-
	Subprogram Expenditures	36,473.94	269,922.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,722.51	31,197.21	
511200 TEMPORARY SALARIES-WAGE	4,228.66	14,178.44	
511300 OVERTIME PAYMENTS	225.00	225.00	
515100 RETIREMENT PLANS EXPENSE	101.12	998.62	
515200 FICA EXPENSE	464.14	2,519.78	
515400 LIFE & ACCIDENT INS EXP	6.61	36.85	
515500 HEALTH INSURANCE EXPENSE	2,312.00	7,963.25	
Major Account 510000 Total	12,060.04	57,119.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,686.82	3,686.82	
521200 COM EXPENSE - VOICE/DATA	42.51	212.55	
521300 FREIGHT EXPENSE	291.14	298.64	
521500 PUBLICATION & PRINT EXP	3,630.24	28,587.61	
522100 DUES & SUBSCRIPTION EXP	338.76	488.76	
522200 CONFERENCE REGISTRATION	15.00	145.00	
522400 SUBSISTENCE		4.06	
525500 RENT EXP-OTHER PERS PROP	184.99	324.99	
531100 OFFICE SUPPLIES EXPENSE	39.52	39.52	
533900 FOOD EXPENSE		130.00	
534600 ED & RECREATIONAL SUP EX	101.97	2,730.44	
534901 DATA PROCESSING SUPPLIES		554.57	
537100 LABORATORY SUP EXP	1,740.95	15,771.10	
538100 VEHICLE & EQUIP SUP EXP		513.88	
543100 IT CONSULTING-APPLICATIONS	2,800.00	2,800.00	
545000 LABORATORY SERVICES		12.00	
554900 OTHER CONTRACTUAL SERVICES	2,684.71	3,689.71	
Major Account 520000 Total	15,556.61	59,989.65	
570000 Travel Expenses			
571100 BOARD & LODGING	54.58	156.84	
574500 PERSONAL VEHICLE MILEAGE	174.87	320.74	
Major Account 570000 Total	229.45	477.58	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,610.00-	
Major Account 590000 Total		2,610.00-	
Fund 10000 Expenditures Total	27,846.10	114,976.38	
Subprogram Expenditures	27,846.10	114,976.38	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,990.14	764,599.82
	511200 TEMPORARY SALARIES-WAGE	1,808.97	16,277.46
	511300 OVERTIME PAYMENTS	748.05	4,190.59
	515100 RETIREMENT PLANS EXPENSE	12,394.11	46,908.67
	515200 FICA EXPENSE	14,459.86	55,218.68
	515400 LIFE & ACCIDENT INS EXP	214.30	885.81
	515500 HEALTH INSURANCE EXPENSE	50,372.95	210,385.38
	Major Account 510000 Total	278,988.38	1,098,466.41
	Fund 10000 Expenditures Total	278,988.38	1,098,466.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		259,075.49
	511200 TEMPORARY SALARIES-WAGE		13,747.88
	511300 OVERTIME PAYMENTS		959.79
	515100 RETIREMENT PLANS EXPENSE		15,608.06
	515200 FICA EXPENSE		19,440.17
	515400 LIFE & ACCIDENT INS EXP		222.13
	515500 HEALTH INSURANCE EXPENSE		52,210.02
	Major Account 510000 Total		361,263.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.02	33.11
	521200 COM EXPENSE - VOICE/DATA	2,294.73	13,746.69
	521300 FREIGHT EXPENSE	42.56	205.83
	521500 PUBLICATION & PRINT EXP	1,104.32	3,112.98
	522100 DUES & SUBSCRIPTION EXP	413.00	1,988.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE		269.16
	523201 NATURAL GAS	18,752.65	55,930.69
	523202 ELECTRICITY	87,084.38	558,642.58
	523203 WATER	4,638.03	43,444.92
	523204 SEWER	3,932.52	36,894.10
	525100 RENT EXP-OFFICE EQUIP	34.57	187.96
	525500 RENT EXP-OTHER PERS PROP	189.58	442.71
	525501 AG CONST & SHOP EQ RENTAL		231.96
	526100 REP & MAINT-REAL PROPERT	38,101.17	454,473.52
	527200 REP & MAINT-MOTOR VEHICL	51.18	2,267.94
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527800 REP & MAINT-OTHER PROPER		638.50

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Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	27.08	817.88
	533100 HOUSEHOLD & INSTIT EXP	6,744.96	20,419.02
	534800 CONST & MAINT SUP EXP	23,195.39	189,959.23
	534901 DATA PROCESSING SUPPLIES		14,518.96
	535100 MEDICAL SUPPLIES	163.34	683.34
	538100 VEHICLE & EQUIP SUP EXP	1,971.09	7,351.81
	542500 ENG & ARCH SERVICES		5,360.00
	549200 JANITORIAL/SECURITY SRVS	61,902.14	67,372.14
	554900 OTHER CONTRACTUAL SERVICES	2,250.09	9,754.31
	555200 SOFTWARE - NEW PURCHASES		4,242.75-
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	252,897.80	1,510,845.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,184.39-	3,611.76-
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.60
	Major Account 570000 Total	1,184.39-	3,584.16-
	580000 Capital Outlay		
	588003 BUILDINGS	139,547.38	508,698.45
	588004 EQUIPMENT		43,979.34
	Major Account 580000 Total	139,547.38	552,677.79
	Fund 25020 Expenditures Total	391,260.79	2,421,202.76
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	4,367.17-
	Major Account 480000 Total	75.00-	4,367.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,125.00-	5,107.50-
	493100 OPERATING TRANSFERS IN		2,737.42-
	493200 OPERATING TRANSFERS OUT		2,737.42
	Major Account 490000 Total	1,125.00-	5,107.50-
	Fund 55020 Revenue Total	1,200.00-	9,474.67-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		287.25
	515100 RETIREMENT PLANS EXPENSE		21.69
	515200 FICA EXPENSE		21.96
	Major Account 510000 Total		330.90
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		84.12
	521300 FREIGHT EXPENSE		60.00-
	527200 REP & MAINT-MOTOR VEHICL		436.00
	533100 HOUSEHOLD & INSTIT EXP	4,592.36-	2,308.96
	534800 CONST & MAINT SUP EXP	1,067.32	435.77-
	Major Account 520000 Total	3,525.04-	2,333.31
	Fund 55020 Expenditures Total	3,525.04-	2,664.21
	Subprogram Revenues	1,200.00-	9,474.67-
	Subprogram Expenditures	666,724.13	3,522,333.38

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126,006.47	4,765,706.58
	511200 TEMPORARY SALARIES-WAGE	47,830.64	162,676.30
	511300 OVERTIME PAYMENTS	96.02	267.06
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	86,328.73	354,273.25
	515200 FICA EXPENSE	83,773.88	356,139.42
	515400 LIFE & ACCIDENT INS EXP	1,221.87	4,784.83
	515500 HEALTH INSURANCE EXPENSE	204,256.82	803,901.87
	Major Account 510000 Total	1,549,514.43	6,453,749.31
	Fund 10000 Expenditures Total	1,549,514.43	6,453,749.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,249,465.01
	511200 TEMPORARY SALARIES-WAGE		23,092.77
	511300 OVERTIME PAYMENTS		.55
	515100 RETIREMENT PLANS EXPENSE		96,181.43
	515200 FICA EXPENSE		94,372.88
	515400 LIFE & ACCIDENT INS EXP		1,096.48
	515500 HEALTH INSURANCE EXPENSE	2,082.02	179,299.66
	516400 UNEMPLOYM COMP INS EXP	3,775.54	3,775.54
	Major Account 510000 Total	5,857.56	1,647,284.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.20	917.40
	521200 COM EXPENSE - VOICE/DATA	5,453.84	27,713.88
	521300 FREIGHT EXPENSE		75.48
	521500 PUBLICATION & PRINT EXP	2,231.07	12,699.27
	521900 AWARDS EXPENSE		389.95
	522100 DUES & SUBSCRIPTION EXP	6,851.19	11,569.49
	522200 CONFERENCE REGISTRATION	1,270.00	2,245.00
	522400 SUBSISTENCE		782.00
	522600 JOB APPLICANT EXPENSE	193.72	596.81
	523600 INTEREST EXPENSE		49.86
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP	1,178.77	4,590.06
	525500 RENT EXP-OTHER PERS PROP	145.18	1,372.04
	526100 REP & MAINT-REAL PROPERT		12,388.97
	527300 REP & MAINT-MEDICAL EQUI		3,837.77

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,555.10
	531100 OFFICE SUPPLIES EXPENSE	3,315.71	48,065.40
	533100 HOUSEHOLD & INSTIT EXP	409.77	8,504.65
	533900 FOOD EXPENSE	260.34	557.61
	534600 ED & RECREATIONAL SUP EX	9,803.58	37,859.87
	534800 CONST & MAINT SUP EXP	435.31	11,005.61
	534901 DATA PROCESSING SUPPLIES	5,844.58	190,045.90
	535100 MEDICAL SUPPLIES	38.05	139.05
	537100 LABORATORY SUP EXP	1,665.22	18,391.23
	538100 VEHICLE & EQUIP SUP EXP	566.96	2,158.68
	541700 LEGAL RELATED EXPENSE		5,600.00
	545000 LABORATORY SERVICES		2,735.00
	547100 EDUCATIONAL SERVICES	400.00	700.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	6,418.81	32,140.51-
	555200 SOFTWARE - NEW PURCHASES		572.00
	559100 OTHER OPERATING EXP	3.00	164.80
	Major Account 520000 Total	46,635.30	376,512.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.45
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE	241.86	3,119.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,810.88
	575100 MISC TRAVEL EXPENSE		14.70
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	241.86	7,022.92
	580000 Capital Outlay		
	588004 EQUIPMENT	66.49	10,025.43
	Major Account 580000 Total	66.49	10,025.43
	Fund 25020 Expenditures Total	52,801.21	2,040,845.04
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	825.00-	70,450.75-
	472100 SALE OF SUP & MAT	357.01-	6,278.99-
	Major Account 470000 Total	1,182.01-	76,729.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	90.00-	1,010.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,895.24-
	Major Account 480000 Total	90.00-	10,425.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,921.06-
	493200 OPERATING TRANSFERS OUT		2,229.94-
	Major Account 490000 Total		76,151.00-
	Fund 55020 Revenue Total	1,272.01-	163,305.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,491.00	8,901.81
	515200 FICA EXPENSE	190.05	715.17
	Major Account 510000 Total	2,681.05	9,616.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.01	768.48
	521200 COM EXPENSE - VOICE/DATA	297.91	710.22
	521300 FREIGHT EXPENSE		35.75
	521500 PUBLICATION & PRINT EXP	255.72-	443.17
	521900 AWARDS EXPENSE	132.80	132.80
	522100 DUES & SUBSCRIPTION EXP	24.00	5,435.34
	522200 CONFERENCE REGISTRATION	16.00	16.00
	522400 SUBSISTENCE		3,281.49
	525500 RENT EXP-OTHER PERS PROP	1,416.08-	3,650.02-
	527200 REP & MAINT-MOTOR VEHICL		235.00
	527300 REP & MAINT-MEDICAL EQUI		900.77
	527600 REP & MAINT-HOUSE/INST E		15.70-
	531100 OFFICE SUPPLIES EXPENSE	151.59	473.75
	533100 HOUSEHOLD & INSTIT EXP		909.83
	533900 FOOD EXPENSE		70.60
	534600 ED & RECREATIONAL SUP EX	5,527.53	42,499.99
	534800 CONST & MAINT SUP EXP		903.36
	534901 DATA PROCESSING SUPPLIES		53.96
	537100 LABORATORY SUP EXP	57.15-	10,287.86
	538100 VEHICLE & EQUIP SUP EXP	1,489.05-	5,885.19-
	545000 LABORATORY SERVICES		1,850.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	1,276.50
	555200 SOFTWARE - NEW PURCHASES		2,127.31
	559100 OTHER OPERATING EXP	91.52	247.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,492.36	64,471.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	497.09	497.09
	574500 PERSONAL VEHICLE MILEAGE		271.44
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	497.09	788.53
	580000 Capital Outlay		
	588004 EQUIPMENT		8,862.00
	Major Account 580000 Total		8,862.00
	Fund 55020 Expenditures Total	6,670.50	83,739.27
	Subprogram Revenues	1,272.01	163,305.98
	Subprogram Expenditures	1,608,986.14	8,578,333.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,655.66	185,047.64
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,783.45	15,007.89
	515200 FICA EXPENSE	1,948.17	7,726.37
	515400 LIFE & ACCIDENT INS EXP	31.49	125.22
	515500 HEALTH INSURANCE EXPENSE	2,857.00	11,227.98
	Major Account 510000 Total	55,275.77	220,255.10
	Fund 10000 Expenditures Total	55,275.77	220,255.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,905.66
	511200 TEMPORARY SALARIES-WAGE		2,114.00
	515100 RETIREMENT PLANS EXPENSE		3,723.57
	515200 FICA EXPENSE		2,053.68
	515400 LIFE & ACCIDENT INS EXP		30.77
	515500 HEALTH INSURANCE EXPENSE		2,665.52
	Major Account 510000 Total		56,493.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.86	534.63
	521200 COM EXPENSE - VOICE/DATA	197.78	989.32
	521500 PUBLICATION & PRINT EXP	1,092.14	1,223.24
	521900 AWARDS EXPENSE	82.20	207.57
	522200 CONFERENCE REGISTRATION		564.00
	525100 RENT EXP-OFFICE EQUIP	24.97	141.11
	525500 RENT EXP-OTHER PERS PROP		287.95
	531100 OFFICE SUPPLIES EXPENSE		97.61
	533100 HOUSEHOLD & INSTIT EXP		73.58
	534901 DATA PROCESSING SUPPLIES		442.47
	538100 VEHICLE & EQUIP SUP EXP	237.29	834.16
	Major Account 520000 Total	1,767.24	5,395.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total		373.50
	580000 Capital Outlay		
	588004 EQUIPMENT		6,830.00
	Major Account 580000 Total		6,830.00
	Fund 25020 Expenditures Total	1,767.24	69,092.34

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457.73-	751.20-
	Major Account 470000 Total	457.73-	751.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	308.96-	13,808.96-
	Major Account 480000 Total	308.96-	13,808.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		103,500.00
	Major Account 490000 Total		53,500.00
	Fund 55020 Revenue Total	766.69-	38,939.84
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,634.42
	Major Account 520000 Total		8,634.42
	Fund 55020 Expenditures Total		8,634.42
	Subprogram Revenues	766.69-	38,939.84
	Subprogram Expenditures	57,043.01	297,981.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,649.28	870,709.02
	511200 TEMPORARY SALARIES-WAGE	6,809.79	24,114.50
	511900 SUPPLEMENTAL	150.99	754.95
	515100 RETIREMENT PLANS EXPENSE	14,000.46	57,269.63
	515200 FICA EXPENSE	15,201.26	62,326.03
	515400 LIFE & ACCIDENT INS EXP	228.12	905.49
	515500 HEALTH INSURANCE EXPENSE	49,381.33	188,269.78
	Major Account 510000 Total	299,421.23	1,204,349.40
	Fund 10000 Expenditures Total	299,421.23	1,204,349.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.53
	511200 TEMPORARY SALARIES-WAGE		1,393.96
	515100 RETIREMENT PLANS EXPENSE		15,233.62
	515200 FICA EXPENSE		17,605.85
	515400 LIFE & ACCIDENT INS EXP		243.67
	515500 HEALTH INSURANCE EXPENSE		50,037.58
	Major Account 510000 Total		328,056.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,221.52	21,303.42
	521200 COM EXPENSE - VOICE/DATA	1,565.50	4,485.72
	521300 FREIGHT EXPENSE		79.72
	521500 PUBLICATION & PRINT EXP	12,741.99	46,756.28
	521900 AWARDS EXPENSE		299.70
	522100 DUES & SUBSCRIPTION EXP	269.00	47,045.76
	522200 CONFERENCE REGISTRATION	304.00	2,449.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	172.38	468.68
	531100 OFFICE SUPPLIES EXPENSE	1,103.39	3,585.08
	533100 HOUSEHOLD & INSTIT EXP		1,141.84
	534600 ED & RECREATIONAL SUP EX	44.21	2,353.76
	534800 CONST & MAINT SUP EXP		128.00
	534901 DATA PROCESSING SUPPLIES	1,134.26	12,158.02
	543500 MGT CONSULTANT SERVICES		103,063.00
	554900 OTHER CONTRACTUAL SERVICES	7,345.00	56,177.20
	555200 SOFTWARE - NEW PURCHASES	23.49	3,147.49
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	28,924.74	304,660.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.76
	572100 COMMERCIAL TRANSPORTATIO	612.33-	612.33-
	573100 STATE-OWNED TRANSPORT	2,496.98	5,442.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	1,884.65	6,586.38
	580000 Capital Outlay		
	588004 EQUIPMENT	139.77	458.17
	Major Account 580000 Total	139.77	458.17
	Fund 25020 Expenditures Total	30,949.16	639,761.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,045.18-	349,714.80-
	472100 SALE OF SUP & MAT	3,074.58-	18,171.10-
	Major Account 470000 Total	4,119.76-	367,885.90-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		76.00-
	Major Account 480000 Total		76.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,701.00-
	493200 OPERATING TRANSFERS OUT		48,183.69
	Major Account 490000 Total		7,482.69
	Fund 55020 Revenue Total	4,119.76-	360,479.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484.17	58,161.30
	511200 TEMPORARY SALARIES-WAGE	15,979.57	66,983.64
	515100 RETIREMENT PLANS EXPENSE	662.90	3,690.64
	515200 FICA EXPENSE	848.71	5,067.49
	515400 LIFE & ACCIDENT INS EXP	12.19	63.13
	515500 HEALTH INSURANCE EXPENSE	2,465.61	12,306.97
	Major Account 510000 Total	30,453.15	146,273.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.41	2,233.29
	521200 COM EXPENSE - VOICE/DATA	299.84	4,870.56
	521500 PUBLICATION & PRINT EXP	694.44	7,655.25
	521700 1099 ROYALTY PAYMENTS	450.00	945.00
	521900 AWARDS EXPENSE	200.18	200.18
	522100 DUES & SUBSCRIPTION EXP	805.00	1,702.25
	522200 CONFERENCE REGISTRATION	25.00	1,725.00-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		180.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	148.68	1,007.16
	525500 RENT EXP-OTHER PERS PROP	54.00	298.60
	531100 OFFICE SUPPLIES EXPENSE	225.57	1,165.48-
	533100 HOUSEHOLD & INSTIT EXP		345.07
	533900 FOOD EXPENSE	239.50	86.52
	534600 ED & RECREATIONAL SUP EX	126.41	1,058.83
	534901 DATA PROCESSING SUPPLIES		4,148.12
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS		92.22
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00-	4,250.00-
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	163.78	397.68
	Major Account 520000 Total	3,261.81	29,115.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.95
	571600 MEALS-NOT TRAVEL STATUS	22.98	81.02-
	571900 MEALS-ONE DAY TRAVEL		11.32
	573100 STATE-OWNED TRANSPORT		481.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.44-
	Major Account 570000 Total	22.98	1,113.72-
	580000 Capital Outlay		
	588004 EQUIPMENT	13.99	57.98
	Major Account 580000 Total	13.99	57.98
	Fund 55020 Expenditures Total	33,751.93	174,332.73
	Subprogram Revenues	4,119.76-	360,479.21-
	Subprogram Expenditures	364,122.32	2,018,443.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,407.24	589,474.73
	511200 TEMPORARY SALARIES-WAGE	1,600.96	3,542.77
	511300 OVERTIME PAYMENTS	1,457.35	2,962.35
	515100 RETIREMENT PLANS EXPENSE	10,100.07	41,294.53
	515200 FICA EXPENSE	10,158.98	42,151.22
	515400 LIFE & ACCIDENT INS EXP	147.64	601.93
	515500 HEALTH INSURANCE EXPENSE	21,228.00	87,519.16
	Major Account 510000 Total	189,100.24	767,546.69
	Fund 10000 Expenditures Total	189,100.24	767,546.69
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,611.75
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE		15,458.61
	515200 FICA EXPENSE		16,955.53
	515400 LIFE & ACCIDENT INS EXP		213.05
	515500 HEALTH INSURANCE EXPENSE		28,471.81
	Major Account 510000 Total		306,381.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.87	5,293.85
	521200 COM EXPENSE - VOICE/DATA	1,373.72	7,073.91
	521500 PUBLICATION & PRINT EXP	116.00	1,024.89
	521900 AWARDS EXPENSE	36.72	464.72
	522100 DUES & SUBSCRIPTION EXP	7,620.00	25,506.00
	522200 CONFERENCE REGISTRATION	1,990.00	2,806.00
	522600 JOB APPLICANT EXPENSE		55.00
	525100 RENT EXP-OFFICE EQUIP	360.30	3,179.17
	525500 RENT EXP-OTHER PERS PROP	32.00	86.00
	527200 REP & MAINT-MOTOR VEHICL	76.00	298.00
	527500 REP & MAINT-COMM EQUIP	195.75	195.75
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	1,347.43	7,061.71
	533100 HOUSEHOLD & INSTIT EXP	869.39	3,595.67
	533900 FOOD EXPENSE	5,860.40	19,982.40
	534600 ED & RECREATIONAL SUP EX	771.91	2,039.90
	534800 CONST & MAINT SUP EXP		25.78
	534901 DATA PROCESSING SUPPLIES	5,140.62	6,190.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	349.33	1,873.67
	543100 IT CONSULTING-APPLICATIONS		24,614.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	12,036.05
	555200 SOFTWARE - NEW PURCHASES		27,313.36
	556300 SURETY & NOTARY BONDS		230.00
	559100 OTHER OPERATING EXP	100.69	11,223.64
	Major Account 520000 Total	26,817.13	162,211.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	79.76	449.45
	573100 STATE-OWNED TRANSPORT	258.41	953.78
	574500 PERSONAL VEHICLE MILEAGE	132.24	239.25
	Major Account 570000 Total	470.41	1,642.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	317.50	317.50
	Major Account 590000 Total	317.50	317.50
	Fund 25020 Expenditures Total	27,605.04	470,553.44
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	360.00-	27,108.00-
	Major Account 460000 Total	360.00-	27,108.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,305.25
	472100 SALE OF SUP & MAT	156.49-	1,231.21-
	474100 GENERAL BUSINESS FEES	230.00-	2,270.00-
	476100 OTHER LIC PERM & FEES		100.00
	Major Account 470000 Total	386.49-	21,904.04
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.33-
	Major Account 480000 Total		90.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125.00-	125.00-
	493200 OPERATING TRANSFERS OUT	125.00	16,933.28
	Major Account 490000 Total		16,808.28
	Fund 55020 Revenue Total	746.49-	11,513.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	3,992.45
	511200 TEMPORARY SALARIES-WAGE	109.25	340.00
	511300 OVERTIME PAYMENTS	412.04	1,505.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	79.94	414.10
	515200 FICA EXPENSE	83.34	391.48
	515400 LIFE & ACCIDENT INS EXP	1.28	5.35
	515500 HEALTH INSURANCE EXPENSE	25,761.11-	24,875.81-
	Major Account 510000 Total	24,300.77-	18,226.59-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,269.33-	6,273.86
	521200 COM EXPENSE - VOICE/DATA	21.56	108.67
	525100 RENT EXP-OFFICE EQUIP	733.21-	2,301.01-
	538100 VEHICLE & EQUIP SUP EXP	49.43	179.87
	554900 OTHER CONTRACTUAL SERVICES	2,829.65	14,485.88
	559100 OTHER OPERATING EXP		841.75
	Major Account 520000 Total	6,101.90-	19,589.02
	Fund 55020 Expenditures Total	30,402.67-	1,362.43
	Subprogram Revenues	746.49-	11,513.99
	Subprogram Expenditures	186,302.61	1,239,462.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,544.87	264,221.31
	511200 TEMPORARY SALARIES-WAGE	1,055.00	4,584.00
	511300 OVERTIME PAYMENTS		66.00
	511900 SUPPLEMENTAL	75.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,249.49	18,564.07
	515200 FICA EXPENSE	4,429.95	19,623.02
	515400 LIFE & ACCIDENT INS EXP	65.90	288.97
	515500 HEALTH INSURANCE EXPENSE	8,405.25	40,298.30
	Major Account 510000 Total	77,825.46	347,945.67
	Fund 10000 Expenditures Total	77,825.46	347,945.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,199.53
	511200 TEMPORARY SALARIES-WAGE		2,240.00
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE		4,206.06
	515200 FICA EXPENSE		5,364.10
	515400 LIFE & ACCIDENT INS EXP		78.19
	515500 HEALTH INSURANCE EXPENSE		11,645.49
	516500 WORKERS COMP PREMIUMS	32,704.00	65,408.00
	Major Account 510000 Total	32,704.00	159,216.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,078.95	13,289.07
	521200 COM EXPENSE - VOICE/DATA	519.95	2,596.72
	521300 FREIGHT EXPENSE		334.46
	521500 PUBLICATION & PRINT EXP	12,930.84	97,746.65
	522100 DUES & SUBSCRIPTION EXP	1,702.10	151,494.98
	522200 CONFERENCE REGISTRATION	1,347.00	2,247.00
	524100 RENT EXPENSE-LAND	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	83,500.00
	525100 RENT EXP-OFFICE EQUIP	77.41	202.97
	525500 RENT EXP-OTHER PERS PROP	1,800.00	14,030.00
	526100 REP & MAINT-REAL PROPERT	47,451.00	104,745.35
	527200 REP & MAINT-MOTOR VEHICL		382.92
	527400 REP & MAINT-DATA PROC	6,995.00	6,995.00
	527800 REP & MAINT-OTHER PROPER		3,445.00
	531100 OFFICE SUPPLIES EXPENSE	112.51	28,248.03
	533100 HOUSEHOLD & INSTIT EXP	27.91	158.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,177.93	5,891.00
	534600 ED & RECREATIONAL SUP EX	10,757.76	10,757.76
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	1,318.40	8,600.11
	535100 MEDICAL SUPPLIES	25.00	25.00
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES	107,926.28	169,006.96
	554900 OTHER CONTRACTUAL SERVICES		32,954.42
	555200 SOFTWARE - NEW PURCHASES		5,601.89
	556100 INSURANCE EXPENSE		10,017.31
	Major Account 520000 Total	206,960.04	753,052.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.18	128.18
	Major Account 570000 Total	128.18	128.18
	580000 Capital Outlay		
	588003 BUILDINGS		360,181.08
	Major Account 580000 Total		360,181.08
	Fund 25020 Expenditures Total	239,792.22	1,272,578.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	1,951.81-	22,080.70-
	Major Account 470000 Total	1,951.81-	30,680.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		624.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total		643.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97.65-	6,661.11-
	Major Account 490000 Total	97.65-	6,661.11-
	Fund 55020 Revenue Total	2,049.46-	37,985.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.00	64,511.11
	511200 TEMPORARY SALARIES-WAGE	215.00	3,720.62
	511300 OVERTIME PAYMENTS		18.68
	515100 RETIREMENT PLANS EXPENSE	163.36	3,604.29
	515200 FICA EXPENSE	394.64	4,951.01
	515400 LIFE & ACCIDENT INS EXP	6.86	65.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,040.00	8,463.40
	516500 WORKERS COMP PREMIUMS	5,042.25	10,084.50
	Major Account 510000 Total	12,032.11	95,419.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,028.72	9,987.25
	521200 COM EXPENSE - VOICE/DATA	136.13	677.58
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	17,807.98-	5,622.41-
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523500 PROMPT PAY INTEREST		8.78
	523600 INTEREST EXPENSE		24,883.76
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,287.81-
	531100 OFFICE SUPPLIES EXPENSE		189.71
	533100 HOUSEHOLD & INSTIT EXP		10,894.00
	533900 FOOD EXPENSE		10,863.50
	534600 ED & RECREATIONAL SUP EX		4,688.25
	534800 CONST & MAINT SUP EXP		27,518.24
	534901 DATA PROCESSING SUPPLIES		39.99
	535100 MEDICAL SUPPLIES		3,233.88
	537100 LABORATORY SUP EXP		679.86
	554900 OTHER CONTRACTUAL SERVICES	375.00	442.42
	Major Account 520000 Total	11,268.13-	104,843.41
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588004 EQUIPMENT		8,700.02-
	Major Account 580000 Total		8,700.02-
	Fund 55020 Expenditures Total	763.98	192,615.82
	Subprogram Revenues	2,049.46-	37,985.45-
	Subprogram Expenditures	318,381.66	1,813,139.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		543,832.00
	511200 TEMPORARY SALARIES-WAGE		48,766.00
	515100 RETIREMENT PLANS EXPENSE		37,561.00
	515200 FICA EXPENSE		42,735.00
	515400 LIFE & ACCIDENT INS EXP		566.00
	515500 HEALTH INSURANCE EXPENSE		96,505.00
	Major Account 510000 Total		769,965.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 10000 Expenditures Total		1,169,965.00
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,665.00
	Major Account 520000 Total		37,665.00
	Fund 25020 Expenditures Total		37,665.00
	Subprogram Expenditures		1,207,630.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,166.66	19,166.66
	515100 RETIREMENT PLANS EXPENSE	1,533.34	1,533.34
	515200 FICA EXPENSE	1,452.37	1,452.35
	515400 LIFE & ACCIDENT INS EXP	21.86	21.86
	515500 HEALTH INSURANCE EXPENSE	2,018.00	2,018.00
	Major Account 510000 Total	24,192.23	24,192.21
	Fund 10000 Expenditures Total	24,192.23	24,192.21
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304,432.77-	236,109.27
	Major Account 470000 Total	304,432.77-	236,109.27
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	71,313.68-	43,765.98-
	486351 NSF ITEMS SUSPENSE	11,515.11	51,580.66
	Major Account 480000 Total	59,798.57-	7,814.68
	Fund 25020 Revenue Total	364,231.34-	243,923.95
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,008.00
	Major Account 590000 Total		24,008.00
	Fund 25020 Expenditures Total		24,008.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,427.30-	25,892.18
	Major Account 470000 Total	174,427.30-	25,892.18
	Fund 55020 Revenue Total	174,427.30-	25,892.18
	Subprogram Revenues	538,658.64-	269,816.13
	Subprogram Expenditures	24,192.23	48,200.21

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Program Number 751 UNK ST GEN FD

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		766,363.50-
	Major Account 460000 Total		766,363.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,206.41-	15,657,316.56-
	471102 GEN FUND REMISSIONS-CASH	31,852.75	4,177,906.17
	471103 NON RESIDENT TUITION	3,640.00-	2,235,511.75-
	471105 EMPLOYEE REMISSIONS	3,094.00	119,075.75
	471106 SPOUSE REMISSIONS		11,173.00
	471107 DEPENDENT REMISSIONS		104,047.75
	474100 GENERAL BUSINESS FEES	20.91-	22.37-
	Major Account 470000 Total	62,920.57-	13,480,648.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,630.52-	168,995.31-
	484105 INDIRECT COST-OTHER	19,567.08-	239,404.90-
	486300 CLEARING ACCOUNT	.03	50.46
	486500 MISCELLANEOUS ADJUSTMENT	42.00-	2,805.90-
	Major Account 480000 Total	51,239.57-	411,155.65-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	436,710.32	436,710.32
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	719,493.82	1,002,277.32
	Fund 25020 Revenue Total	605,333.68	13,655,889.84-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.50	249,193.00-
	Major Account 470000 Total	80.50	249,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,687.67
	Major Account 480000 Total		7,687.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,008.69-
	493200 OPERATING TRANSFERS OUT		641,005.00
	Major Account 490000 Total		619,996.31
	Fund 55020 Revenue Total	80.50	378,490.98
	Subprogram Revenues	605,414.18	13,277,398.86-
	Program Revenues	17,313.93-	16,160,463.63-
	Program Expenditures	5,636,801.64	34,709,612.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	394.63	11,012.33
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		585.32
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		690.88
	Major Account 510000 Total	394.63	12,723.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	121.49	5,051.93
	539100 INDIRECT COST ALLOWANCE	847.19	7,354.17
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT		8,985.87
	Major Account 520000 Total	968.68	22,379.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	Fund 40000 Expenditures Total	1,363.31	33,393.30
	Subprogram Expenditures	1,363.31	33,393.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.20	6,456.00
	511200 TEMPORARY SALARIES-WAGE	27,876.49	67,029.35
	515100 RETIREMENT PLANS EXPENSE	103.29	516.45
	515200 FICA EXPENSE	94.86	479.71
	515400 LIFE & ACCIDENT INS EXP	1.48	7.40
	515500 HEALTH INSURANCE EXPENSE	138.78	693.90
	Major Account 510000 Total	29,506.10	75,182.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.01	222.11
	539100 INDIRECT COST ALLOWANCE	360.00	27,108.00
	Major Account 520000 Total	404.01	27,330.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,473.50	4,105,252.80
	Major Account 590000 Total	77,473.50	4,105,252.80
	Fund 40000 Expenditures Total	107,383.61	4,207,765.72
	Subprogram Expenditures	107,383.61	4,207,765.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,285.09	73,422.00
	515100 RETIREMENT PLANS EXPENSE	837.47	4,344.39
	515200 FICA EXPENSE	981.30	5,006.94
	515400 LIFE & ACCIDENT INS EXP	15.48	75.99
	515500 HEALTH INSURANCE EXPENSE	4,176.04	21,773.54
	Major Account 510000 Total	20,295.38	104,622.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	243.50
	521200 COM EXPENSE - VOICE/DATA	159.68	800.95
	521500 PUBLICATION & PRINT EXP	35.00	160.00
	522100 DUES & SUBSCRIPTION EXP	80.00	162.50
	522200 CONFERENCE REGISTRATION	1,200.00	1,706.45
	525100 RENT EXP-OFFICE EQUIP	16.64	30.41
	531100 OFFICE SUPPLIES EXPENSE		596.13
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES	901.40	1,937.88
	539100 INDIRECT COST ALLOWANCE	1,387.56	9,012.01
	Major Account 520000 Total	3,717.89	17,997.84
	580000 Capital Outlay		
	588004 EQUIPMENT		138.59
	Major Account 580000 Total		138.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,900.00
	Major Account 590000 Total		26,900.00
	Fund 40000 Expenditures Total	24,013.27	149,659.29
	Subprogram Expenditures	24,013.27	149,659.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		24,213.01
	Major Account 590000 Total		24,213.01
	Fund 40000 Expenditures Total		24,213.01
	Subprogram Expenditures		24,213.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	306,125.00	9,511,546.00
	Major Account 590000 Total	306,125.00	9,511,546.00
	Fund 40000 Expenditures Total	306,125.00	9,511,546.00
	Subprogram Expenditures	306,125.00	9,511,546.00
	Program Expenditures	438,885.19	13,926,577.32

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,535.28-	31,646.95-
	Major Account 460000 Total	17,535.28-	31,646.95-
	Fund 49100 Revenue Total	17,535.28-	31,646.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	69.25	9,462.79
	515100 RETIREMENT PLANS EXPENSE		735.50
	515200 FICA EXPENSE		700.36
	515400 LIFE & ACCIDENT INS EXP		5.56
	515500 HEALTH INSURANCE EXPENSE		428.24
	Major Account 510000 Total	69.25	11,332.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.07	18.77
	521500 PUBLICATION & PRINT EXP	68.00	68.00
	522200 CONFERENCE REGISTRATION		150.00
	537100 LABORATORY SUP EXP	20.40	1,504.00
	539100 INDIRECT COST ALLOWANCE		7,467.81
	Major Account 520000 Total	97.47	9,208.58
	Fund 49100 Expenditures Total	166.72	20,541.03
	Subprogram Revenues	17,535.28-	31,646.95-
	Subprogram Expenditures	166.72	20,541.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,373.79-
	Major Account 460000 Total		2,373.79-
	Fund 49100 Revenue Total		2,373.79-
	Subprogram Revenues		2,373.79-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,823.67-	90,210.53-
	Major Account 460000 Total	36,823.67-	90,210.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	Major Account 470000 Total		600.00
	Fund 49100 Revenue Total	36,823.67-	89,610.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,741.00
	515200 FICA EXPENSE		974.68
	Major Account 510000 Total		13,715.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	525100 RENT EXP-OFFICE EQUIP		1,337.63
	525500 RENT EXP-OTHER PERS PROP		6.00
	526100 REP & MAINT-REAL PROPERT		6,701.65
	527200 REP & MAINT-MOTOR VEHICL		361.40
	531100 OFFICE SUPPLIES EXPENSE		801.56
	533100 HOUSEHOLD & INSTIT EXP		79.90
	534600 ED & RECREATIONAL SUP EX	2,593.65	7,312.95
	534901 DATA PROCESSING SUPPLIES		1,282.18
	538100 VEHICLE & EQUIP SUP EXP		774.93
	539100 INDIRECT COST ALLOWANCE	328.60	8,529.56
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	559100 OTHER OPERATING EXP		8.26
	Major Account 520000 Total	2,922.25	75,866.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,651.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.01
	Major Account 570000 Total		4,077.18
	Fund 49100 Expenditures Total	2,922.25	93,658.88
	Subprogram Revenues	36,823.67-	89,610.53-
	Subprogram Expenditures	2,922.25	93,658.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,337.76-	12,859.05-
	Major Account 460000 Total	5,337.76-	12,859.05-
	Fund 49100 Revenue Total	5,337.76-	12,859.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.47	7,071.11
	515100 RETIREMENT PLANS EXPENSE	189.92	519.06
	515200 FICA EXPENSE	204.84	532.80
	515400 LIFE & ACCIDENT INS EXP	3.11	8.00
	515500 HEALTH INSURANCE EXPENSE	375.56	1,106.46
	Major Account 510000 Total	3,511.90	9,237.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,196.71	3,552.48
	Major Account 520000 Total	1,196.71	3,552.48
	Fund 49100 Expenditures Total	4,708.61	12,789.91
	Subprogram Revenues	5,337.76-	12,859.05-
	Subprogram Expenditures	4,708.61	12,789.91
	Program Revenues	59,696.71-	136,490.32-
	Program Expenditures	7,797.58	126,989.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		440,965.38-
	Major Account 480000 Total		440,965.38-
	Fund 65020 Revenue Total		440,965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,331.98	139,425.57
	511200 TEMPORARY SALARIES-WAGE	4,541.36	16,073.17
	515100 RETIREMENT PLANS EXPENSE	1,768.11	10,185.51
	515200 FICA EXPENSE	1,798.99	10,500.50
	515400 LIFE & ACCIDENT INS EXP	25.88	140.84
	515500 HEALTH INSURANCE EXPENSE	6,768.14	29,422.92
	Major Account 510000 Total	38,234.46	205,748.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.72	241.96
	521200 COM EXPENSE - VOICE/DATA	182.50	906.66
	521500 PUBLICATION & PRINT EXP	437.73	2,154.93
	521900 AWARDS EXPENSE		480.00
	525100 RENT EXP-OFFICE EQUIP	43.72	344.51
	531100 OFFICE SUPPLIES EXPENSE	701.98-	437.59
	533100 HOUSEHOLD & INSTIT EXP	764.38	1,694.61
	533900 FOOD EXPENSE	1,133.00	3,316.81
	534600 ED & RECREATIONAL SUP EX		5,132.25
	534901 DATA PROCESSING SUPPLIES	245.61	529.54
	535100 MEDICAL SUPPLIES	160.00	526.00
	554900 OTHER CONTRACTUAL SERVICES		97,734.37
	559100 OTHER OPERATING EXP	243.99	372.99
	Major Account 520000 Total	2,553.67	113,872.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	98.00	201.92
	572103 COMERCIAL FARES-FOREIGN		582.85-
	Major Account 570000 Total	98.00	380.93-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,220.80
	Major Account 580000 Total		1,220.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,330.00
	Major Account 590000 Total		55,330.00
	Fund 65020 Expenditures Total	40,886.13	375,790.60
	Subprogram Revenues		440,965.38-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST	590000 Government Aid		
	Subprogram Expenditures	<u>40,886.13</u>	<u>375,790.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		43,344.07-
	Major Account 460000 Total		43,344.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,020.34-
	484106 INDIRECT COST-PRIVATE	2,000.00-	2,327.56-
	Major Account 480000 Total	2,000.00-	11,347.90-
	Fund 65020 Revenue Total	2,000.00-	54,691.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.66	81.90
	511200 TEMPORARY SALARIES-WAGE	2,026.28	3,475.06-
	515100 RETIREMENT PLANS EXPENSE	153.64	200.12-
	515200 FICA EXPENSE	176.37	464.69
	515400 LIFE & ACCIDENT INS EXP	2.66	4.03-
	515500 HEALTH INSURANCE EXPENSE	227.50	5,540.75-
	Major Account 510000 Total	4,950.11	8,673.37-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.00	136.00
	522100 DUES & SUBSCRIPTION EXP	15.00	1,865.00
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		758.46-
	525500 RENT EXP-OTHER PERS PROP	120.00	270.00
	534600 ED & RECREATIONAL SUP EX		427.31
	534901 DATA PROCESSING SUPPLIES	681.95	1,922.15
	537100 LABORATORY SUP EXP	209.95	10,866.14
	538100 VEHICLE & EQUIP SUP EXP	271.35	466.20
	539100 INDIRECT COST ALLOWANCE	1,743.58	8,536.58
	Major Account 520000 Total	3,177.83	24,010.92
	580000 Capital Outlay		
	588004 EQUIPMENT		12,845.31
	Major Account 580000 Total		12,845.31
	Fund 65020 Expenditures Total	8,127.94	28,182.86
	Subprogram Revenues	2,000.00-	54,691.97-
	Subprogram Expenditures	8,127.94	28,182.86

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,165.97-
	Major Account 460000 Total		13,165.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		187,502.73-
	Major Account 480000 Total		187,502.73-
	Fund 65020 Revenue Total		200,668.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,310.68	80,217.28
	511200 TEMPORARY SALARIES-WAGE	488.50	21,467.00
	515100 RETIREMENT PLANS EXPENSE	1,224.86	8,000.80
	515200 FICA EXPENSE	365.90	4,569.03
	515400 LIFE & ACCIDENT INS EXP	13.66	66.82
	515500 HEALTH INSURANCE EXPENSE	1,213.54	6,040.05
	Major Account 510000 Total	18,617.14	120,360.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		385.00
	521500 PUBLICATION & PRINT EXP		229.18
	521900 AWARDS EXPENSE		443.70
	522000 1099 AWARDS		2,550.00
	522100 DUES & SUBSCRIPTION EXP	431.18	791.18
	522200 CONFERENCE REGISTRATION	675.00	1,270.00
	527801 REP AG SHOP CONST EQUIP		895.00
	531100 OFFICE SUPPLIES EXPENSE	2,136.72	2,136.72
	533100 HOUSEHOLD & INSTIT EXP	1,815.93	1,815.93
	533900 FOOD EXPENSE		1,419.82
	534600 ED & RECREATIONAL SUP EX		7,128.21
	534800 CONST & MAINT SUP EXP	215.12	3,435.12
	534900 MISCELLANEOUS SUP EXP	87.28	87.28
	534901 DATA PROCESSING SUPPLIES		2,751.22
	554900 OTHER CONTRACTUAL SERVICES		1,020.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	342.60	484.95
	555200 SOFTWARE - NEW PURCHASES		259.99
	Major Account 520000 Total	5,703.83	27,103.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		225.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.51
	Major Account 570000 Total		903.40
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total		7,359.00
	Fund 65020 Expenditures Total	24,320.97	155,726.68
	Subprogram Revenues		200,668.70-
	Subprogram Expenditures	24,320.97	155,726.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 65020 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,220.00	11,287.86
	511300 OVERTIME PAYMENTS		1,522.50
	515200 FICA EXPENSE		516.66
	515500 HEALTH INSURANCE EXPENSE	1,041.01	1,041.01
	Major Account 510000 Total	2,261.01	14,368.03
	520000 Operating Expenses		
	522400 SUBSISTENCE		12.00
	525500 RENT EXP-OTHER PERS PROP		2,120.00
	537100 LABORATORY SUP EXP		682.41
	538100 VEHICLE & EQUIP SUP EXP		3,041.10
	539100 INDIRECT COST ALLOWANCE	263.31	2,622.02
	Major Account 520000 Total	263.31	8,477.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		570.14
	Major Account 570000 Total		570.14
	Fund 65020 Expenditures Total	2,524.32	23,415.70
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	2,524.32	23,415.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,828.32-	151,747.19-
	Major Account 460000 Total	4,828.32-	151,747.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		190,715.47-
	Major Account 480000 Total		190,715.47-
	Fund 65020 Revenue Total	4,828.32-	342,462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,797.62	119,873.64
	511200 TEMPORARY SALARIES-WAGE	6,971.84	70,981.71
	515100 RETIREMENT PLANS EXPENSE	1,462.67	10,186.81
	515200 FICA EXPENSE	2,083.83	13,239.62
	515400 LIFE & ACCIDENT INS EXP	26.19	141.94
	515500 HEALTH INSURANCE EXPENSE	6,223.42	32,407.34
	Major Account 510000 Total	41,565.57	246,831.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	18.80
	521500 PUBLICATION & PRINT EXP	140.35	5,362.42
	522100 DUES & SUBSCRIPTION EXP	2,794.00	4,068.88
	522200 CONFERENCE REGISTRATION	100.00	202.00-
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	198.98	1,072.04
	533900 FOOD EXPENSE		148.09
	534600 ED & RECREATIONAL SUP EX		99.52
	534900 MISCELLANEOUS SUP EXP	75.70	75.70
	534901 DATA PROCESSING SUPPLIES		1,658.89
	539100 INDIRECT COST ALLOWANCE	6,427.77	63,378.48
	554900 OTHER CONTRACTUAL SERVICES		67.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,250.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	9,755.60	81,680.76
	Fund 65020 Expenditures Total	51,321.17	328,511.82
	Subprogram Revenues	4,828.32-	342,462.66-
	Subprogram Expenditures	51,321.17	328,511.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,939.31-
	Major Account 460000 Total		4,939.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200.00-
	Major Account 480000 Total		200.00-
	Fund 65020 Revenue Total		5,139.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.15
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	Major Account 510000 Total		5,137.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.95
	521500 PUBLICATION & PRINT EXP		415.72
	534600 ED & RECREATIONAL SUP EX		11,999.49
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		12,748.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15-
	Major Account 570000 Total		1,687.15-
	Fund 65020 Expenditures Total		16,198.16
	Subprogram Revenues		5,139.31-
	Subprogram Expenditures		16,198.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		7,067.50-
		Major Account 480000 Total		7,067.50-
		Fund 65020 Revenue Total		7,067.50-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	973.60	1,573.44
		Major Account 580000 Total	973.60	1,573.44
		Fund 65020 Expenditures Total	973.60	1,573.44
		Subprogram Revenues		7,067.50-
		Subprogram Expenditures	973.60	1,573.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	240,514.61-	545,517.22-
	Major Account 460000 Total	240,514.61-	545,517.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	6,400.00-
	Major Account 470000 Total	2,000.00-	6,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,900.00-
	Major Account 480000 Total		37,900.00-
	Fund 65020 Revenue Total	242,514.61-	589,817.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,569.37	147,867.70
	511200 TEMPORARY SALARIES-WAGE	2,757.00	4,918.32-
	515100 RETIREMENT PLANS EXPENSE	1,181.14	7,286.08
	515200 FICA EXPENSE	2,023.50	10,112.19
	515400 LIFE & ACCIDENT INS EXP	29.42	166.31
	515500 HEALTH INSURANCE EXPENSE	6,135.16	30,974.96
	Major Account 510000 Total	37,695.59	191,488.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.00	131.65
	521200 COM EXPENSE - VOICE/DATA	69.23	330.94
	521500 PUBLICATION & PRINT EXP	1,165.81	9,294.63
	522100 DUES & SUBSCRIPTION EXP	209.98	1,088.95
	522200 CONFERENCE REGISTRATION	574.00	76.00-
	524600 RENT EXPENSE-BUILDINGS		12,571.10
	524700 RENT EXP-OTHER REAL PROP	6,867.50	27,002.50
	525100 RENT EXP-OFFICE EQUIP	615.66	1,675.01
	525500 RENT EXP-OTHER PERS PROP	680.00	9,689.00
	526100 REP & MAINT-REAL PROPERT		6,701.65-
	527200 REP & MAINT-MOTOR VEHICL		24.63-
	531100 OFFICE SUPPLIES EXPENSE	981.83	5,220.93
	533100 HOUSEHOLD & INSTIT EXP	58.61	1,091.24
	533900 FOOD EXPENSE	154.36	3,822.06
	534600 ED & RECREATIONAL SUP EX	960.63	1,641.18
	534901 DATA PROCESSING SUPPLIES		4,189.77
	538100 VEHICLE & EQUIP SUP EXP	49.72	88.48-
	539100 INDIRECT COST ALLOWANCE	6,458.64	27,254.53
	554900 OTHER CONTRACTUAL SERVICES		32,518.37
	554903 CONTRACTED SVCS - SUB CONTRACT	27,308.17	150,295.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.88-
	Major Account 520000 Total	46,178.14	280,919.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.95	80.88
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		247.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.78
	Major Account 570000 Total	392.95	167.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	65.99	7,765.99
	Major Account 580000 Total	65.99	7,765.99
	Fund 65020 Expenditures Total	84,332.67	480,006.62
	Subprogram Revenues	242,514.61-	589,817.22-
	Subprogram Expenditures	84,332.67	480,006.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,400.00-	11,400.00-
	Major Account 460000 Total	11,400.00-	11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		78,773.79-
	484101 RESTRICTED-DONATIONS	1,757,141.96-	1,759,141.96-
	Major Account 480000 Total	1,757,141.96-	1,837,915.75-
	Fund 65020 Revenue Total	1,768,541.96-	1,849,315.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,857.00	1,847,377.78
	Major Account 590000 Total	16,857.00	1,847,377.78
	Fund 65020 Expenditures Total	16,857.00	1,847,377.78
	Subprogram Revenues	1,768,541.96-	1,849,315.75-
	Subprogram Expenditures	16,857.00	1,847,377.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,521.87-
	Major Account 480000 Total		16,521.87-
	Fund 65020 Revenue Total		16,521.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	6,614.25
	515100 RETIREMENT PLANS EXPENSE	105.83	529.15
	515200 FICA EXPENSE	94.91	472.42
	515400 LIFE & ACCIDENT INS EXP	1.25	6.67
	515500 HEALTH INSURANCE EXPENSE	306.89	1,637.47
	Major Account 510000 Total	1,831.73	9,259.96
	Fund 65020 Expenditures Total	1,831.73	9,259.96
	Subprogram Revenues		16,521.87-
	Subprogram Expenditures	1,831.73	9,259.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,209.84-
	Major Account 480000 Total		14,209.84-
	Fund 65020 Revenue Total		14,209.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	671.71	5,502.16
	Major Account 520000 Total	671.71	5,502.16
	Fund 65020 Expenditures Total	671.71	5,502.16
	Subprogram Revenues		14,209.84-
	Subprogram Expenditures	671.71	5,502.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	69,633.97-	245,409.60-
	Major Account 460000 Total	69,633.97-	245,409.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		101,487.67-
	484106 INDIRECT COST-PRIVATE		40,355.58-
	484900 OTHER PRIVATE SOURCES		17,421.17-
	Major Account 480000 Total		159,264.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,665.25
	Major Account 490000 Total		1,665.25
	Fund 65020 Revenue Total	69,633.97-	403,008.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,079.58	98,549.54
	511200 TEMPORARY SALARIES-WAGE	6,473.12	178,155.66
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	1,166.39	15,327.21
	515200 FICA EXPENSE	1,251.09	17,469.49
	515400 LIFE & ACCIDENT INS EXP	16.23	152.94
	515500 HEALTH INSURANCE EXPENSE	3,795.79	32,785.25
	Major Account 510000 Total	27,782.20	342,485.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.25	157.25
	521200 COM EXPENSE - VOICE/DATA	132.56	446.47
	521300 FREIGHT EXPENSE		1.86-
	521500 PUBLICATION & PRINT EXP	1,332.20	5,920.54
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP	270.88	618.83
	522200 CONFERENCE REGISTRATION		370.00
	522400 SUBSISTENCE		273.70
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	1,940.03	2,579.69
	526100 REP & MAINT-REAL PROPERT		5,995.11
	527200 REP & MAINT-MOTOR VEHICL	8.50	17.00
	531100 OFFICE SUPPLIES EXPENSE	111.67	14,274.97
	533100 HOUSEHOLD & INSTIT EXP		2,633.78
	533900 FOOD EXPENSE		8.97
	534600 ED & RECREATIONAL SUP EX	578.10	4,998.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,843.95
	537100 LABORATORY SUP EXP	2,305.08	48,710.28
	538100 VEHICLE & EQUIP SUP EXP	1,071.91	2,865.24
	539100 INDIRECT COST ALLOWANCE	699.30	101,322.02
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	5,750.00	11,450.00
	Major Account 520000 Total	15,357.48	213,835.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.54	2,395.97
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE		182.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,168.45-
	575100 MISC TRAVEL EXPENSE	13.25	29.25
	Major Account 570000 Total	941.79	431.50
	580000 Capital Outlay		
	588004 EQUIPMENT		432.00
	Major Account 580000 Total		432.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,875.00	18,375.00
	Major Account 590000 Total	1,875.00	18,375.00
	Fund 65020 Expenditures Total	45,956.47	575,560.41
	Subprogram Revenues	69,633.97-	403,008.77-
	Subprogram Expenditures	45,956.47	575,560.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 65020 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	16,520.45
	515200 FICA EXPENSE	23.87	119.15
	Major Account 510000 Total	3,327.96	16,639.60
	Fund 65020 Expenditures Total	3,327.96	16,639.60
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	3,327.96	16,639.60

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,712.55-	4,731.52-
	Major Account 480000 Total	2,712.55-	4,731.52-
	Fund 65020 Revenue Total	2,712.55-	4,731.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	405.25	1,199.75
	Major Account 510000 Total	405.25	1,199.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.03	545.29
	522100 DUES & SUBSCRIPTION EXP		925.00
	525500 RENT EXP-OTHER PERS PROP		884.50
	531100 OFFICE SUPPLIES EXPENSE		90.84
	533100 HOUSEHOLD & INSTIT EXP	70.10	1,113.10
	533900 FOOD EXPENSE	1,021.70	5,703.89
	534600 ED & RECREATIONAL SUP EX	30.38	1,620.11
	539100 INDIRECT COST ALLOWANCE	214.42	375.24
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	1,387.63	11,297.97
	Fund 65020 Expenditures Total	1,792.88	12,497.72
	Subprogram Revenues	2,712.55-	4,731.52-
	Subprogram Expenditures	1,792.88	12,497.72

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,971.66-	8,249.28-
	Major Account 460000 Total	2,971.66-	8,249.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.82-	16,102.66-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	1,227.82-	21,102.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193.78-
	493200 OPERATING TRANSFERS OUT		193.78
	493204 TRANS OUT-PLANT IMPROVEME	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 65020 Revenue Total	295,800.52	270,648.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	20,654.60
	515100 RETIREMENT PLANS EXPENSE	186.48	1,564.46
	515200 FICA EXPENSE	165.72	1,556.26
	515400 LIFE & ACCIDENT INS EXP	2.66	20.68
	515500 HEALTH INSURANCE EXPENSE	703.50	5,039.63
	516500 WORKERS COMP PREMIUMS	1,752.50	3,505.00
	Major Account 510000 Total	5,141.78	32,340.63
	Fund 65020 Expenditures Total	5,141.78	32,340.63
	Subprogram Revenues	295,800.52	270,648.06
	Subprogram Expenditures	5,141.78	32,340.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		825.96-
	484101 RESTRICTED-DONATIONS		1,950.69-
	Major Account 480000 Total		2,776.65-
	Fund 65020 Revenue Total		2,776.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	13,578.80
	515100 RETIREMENT PLANS EXPENSE	207.66	1,080.35
	515200 FICA EXPENSE	194.97	1,007.65
	515400 LIFE & ACCIDENT INS EXP	2.52	13.20
	515500 HEALTH INSURANCE EXPENSE	207.42	1,208.00
	Major Account 510000 Total	3,208.33	16,888.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP	115.80	204.45
	533900 FOOD EXPENSE	43.80	355.91
	554900 OTHER CONTRACTUAL SERVICES		849.73-
	Major Account 520000 Total	159.60	226.01-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		234.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
	Major Account 570000 Total		313.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,206.64-	15,613.37-
	Major Account 580000 Total	3,206.64-	15,613.37-
	Fund 65020 Expenditures Total	161.29	1,362.12
	Subprogram Revenues		2,776.65-
	Subprogram Expenditures	161.29	1,362.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,229.75-	55,998.00-
	472100 SALE OF SUP & MAT	2,373.75-	2,373.75-
	Major Account 470000 Total	4,603.50-	58,371.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		35,400.00-
	484101 RESTRICTED-DONATIONS	1,871,018.62-	3,233,056.19-
	484900 OTHER PRIVATE SOURCES	36,928.00-	694,441.00-
	Major Account 480000 Total	1,907,946.62-	3,962,897.19-
	Fund 65020 Revenue Total	1,912,550.12-	4,021,268.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.56
	521200 COM EXPENSE - VOICE/DATA	22.18	110.90
	521500 PUBLICATION & PRINT EXP	236.90	511.90
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE	218.51	1,218.03
	522000 1099 AWARDS		150.00
	522200 CONFERENCE REGISTRATION	116.90-	116.90-
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	58.10	976.48
	533100 HOUSEHOLD & INSTIT EXP		717.00
	533900 FOOD EXPENSE		689.82
	534600 ED & RECREATIONAL SUP EX	3,720.88	3,953.75
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,600.00
	559100 OTHER OPERATING EXP		139.99
	Major Account 520000 Total	5,489.67	14,990.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.00
	Major Account 570000 Total		138.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,771.53	3,277,984.29
	Major Account 590000 Total	144,771.53	3,277,984.29
	Fund 65020 Expenditures Total	150,261.20	3,293,112.82
	Subprogram Revenues	1,912,550.12-	4,021,268.94-
	Subprogram Expenditures	150,261.20	3,293,112.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.08	9,845.40
	515100 RETIREMENT PLANS EXPENSE	157.53	787.65
	515200 FICA EXPENSE	140.46	697.02
	515400 LIFE & ACCIDENT INS EXP	2.25	11.25
	515500 HEALTH INSURANCE EXPENSE	360.32	1,801.60
	Major Account 510000 Total	2,629.64	13,142.92
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,745.99
	Major Account 520000 Total		7,745.99
	580000 Capital Outlay		
	588004 EQUIPMENT		38,454.00
	Major Account 580000 Total		38,454.00
	Fund 65020 Expenditures Total	2,629.64	59,342.91
	Subprogram Expenditures	2,629.64	59,342.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,037.78-
	Major Account 480000 Total		24,037.78-
	Fund 65020 Revenue Total		24,037.78-
	Subprogram Revenues		24,037.78-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,407.50-	3,910.12
	Major Account 470000 Total	2,407.50-	3,910.12
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,450.00
	Major Account 480000 Total		5,450.00
	Fund 65020 Revenue Total	2,407.50-	9,360.12
	Subprogram Revenues	2,407.50-	9,360.12
	Program Revenues	3,709,388.51-	7,726,675.68-
	Program Expenditures	441,118.46	7,262,401.99

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78.32-
	Major Account 490000 Total		78.32-
	Fund 55020 Revenue Total		78.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.40	7,570.20
	515200 FICA EXPENSE	99.28	549.39
	515400 LIFE & ACCIDENT INS EXP	1.64	8.22
	515500 HEALTH INSURANCE EXPENSE	353.52	1,767.57
	Major Account 510000 Total	1,830.84	9,895.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	647.26	3,362.69
	525200 RENT EXP-DATA PROC EQUIP	200.00	1,400.00
	526100 REP & MAINT-REAL PROPERT		17,260.91
	527100 REP & MAINT-OFFICE EQUIP		2,757.52
	527500 REP & MAINT-COMM EQUIP		7,912.03
	534901 DATA PROCESSING SUPPLIES		22,611.61
	555200 SOFTWARE - NEW PURCHASES	9,998.04	87,603.80
	Major Account 520000 Total	10,845.30	142,908.56
	Fund 55020 Expenditures Total	12,676.14	152,803.94
	Subprogram Revenues		78.32-
	Subprogram Expenditures	12,676.14	152,803.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.50-	2,787.54-
	Major Account 470000 Total	60.50-	2,787.54-
	Fund 55020 Revenue Total	60.50-	2,787.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,826.64	464,789.83
	511200 TEMPORARY SALARIES-WAGE		6,959.88
	511300 OVERTIME PAYMENTS	66.75	1,386.87
	515100 RETIREMENT PLANS EXPENSE	5,540.53	32,954.91
	515200 FICA EXPENSE	6,143.00	33,916.29
	515400 LIFE & ACCIDENT INS EXP	100.06	499.09
	515500 HEALTH INSURANCE EXPENSE	21,913.05	110,914.99
	Major Account 510000 Total	118,590.03	651,421.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66,006.55-	1,310.48
	521300 FREIGHT EXPENSE		179.98
	521500 PUBLICATION & PRINT EXP		1,523.05
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	12,717.34	37,021.25
	523202 ELECTRICITY	118,927.75	333,517.57
	523203 WATER	4,794.26	24,446.02
	523204 SEWER	5,744.74	29,337.52
	525100 RENT EXP-OFFICE EQUIP	25.11	117.62
	525500 RENT EXP-OTHER PERS PROP	176.78	243.16
	525501 AG CONST & SHOP EQ RENTAL		203.50
	526100 REP & MAINT-REAL PROPERT	1,708.44	39,589.48
	527600 REP & MAINT-HOUSE/INST E	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		586.40
	533100 HOUSEHOLD & INSTIT EXP	8,013.90	21,670.46
	534800 CONST & MAINT SUP EXP	20,676.64	126,695.57
	534901 DATA PROCESSING SUPPLIES		3,013.54
	535100 MEDICAL SUPPLIES	200.00	300.00
	538100 VEHICLE & EQUIP SUP EXP	447.69	2,798.53
	539951 PURCHASES FOR RESALE	1,225.60-	3,803.53-
	542500 ENG & ARCH SERVICES		114,081.96
	549200 JANITORIAL/SECURITY SRVS	1,063.50	18,415.58
	554900 OTHER CONTRACTUAL SERVICES	852.51	444,006.83
	555200 SOFTWARE - NEW PURCHASES		13,111.32
	559100 OTHER OPERATING EXP		34.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	108,196.51	1,208,505.34
	580000 Capital Outlay		
	588003 BUILDINGS	24,175.25	24,175.25
	588004 EQUIPMENT		80,595.22
	Major Account 580000 Total	24,175.25	104,770.47
	Fund 55020 Expenditures Total	250,961.79	1,964,697.67
	Subprogram Revenues	60.50-	2,787.54-
	Subprogram Expenditures	250,961.79	1,964,697.67

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,667.11-	447,727.71-
	472100 SALE OF SUP & MAT	3,280.00-	11,380.00-
	Major Account 470000 Total	9,947.11-	459,107.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,972.00-
	Major Account 490000 Total		28,972.00-
	Fund 55020 Revenue Total	9,947.11-	488,079.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,810.68	654,578.01
	511200 TEMPORARY SALARIES-WAGE	23,067.87	100,032.93
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	8,939.10	42,216.93
	515200 FICA EXPENSE	10,180.75	50,122.66
	515400 LIFE & ACCIDENT INS EXP	135.32	708.17
	515500 HEALTH INSURANCE EXPENSE	24,844.10	118,165.92
	Major Account 510000 Total	202,977.82	965,881.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.57	835.68
	521200 COM EXPENSE - VOICE/DATA	1,193.06	151,503.75
	521500 PUBLICATION & PRINT EXP	1,788.79	7,782.23
	521900 AWARDS EXPENSE	190.58	1,120.94
	522100 DUES & SUBSCRIPTION EXP	428.95	4,689.69
	522200 CONFERENCE REGISTRATION	1,554.90	2,603.90
	525100 RENT EXP-OFFICE EQUIP	328.79	1,279.68
	525500 RENT EXP-OTHER PERS PROP	12.79	63.17
	526100 REP & MAINT-REAL PROPERT	700.00	2,556.75
	527100 REP & MAINT-OFFICE EQUIP		440.00
	527200 REP & MAINT-MOTOR VEHICL		284.02
	527600 REP & MAINT-HOUSE/INST E	147.00	420.60
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	986.29	3,209.20
	533100 HOUSEHOLD & INSTIT EXP	1,428.11	150,650.08
	533900 FOOD EXPENSE	809.32	2,216.36
	534600 ED & RECREATIONAL SUP EX	3,252.26	14,596.31
	534800 CONST & MAINT SUP EXP	1,943.29	7,370.59
	534901 DATA PROCESSING SUPPLIES	2,263.15	7,632.58
	535100 MEDICAL SUPPLIES	216.80	8,188.26
	538100 VEHICLE & EQUIP SUP EXP	52.11	284.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,275.00
	545000 LABORATORY SERVICES	1,712.00	3,029.16
	549200 JANITORIAL/SECURITY SRVS	222.50	4,132.20
	554900 OTHER CONTRACTUAL SERVICES	107.00	8,792.70
	555200 SOFTWARE - NEW PURCHASES		33,992.63
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	357.90	1,950.68
	Major Account 520000 Total	19,710.16	421,215.56
	580000 Capital Outlay		
	588004 EQUIPMENT		1,014.86
	Major Account 580000 Total		1,014.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,095.00
	Major Account 590000 Total		4,095.00
	Fund 55020 Expenditures Total	222,687.98	1,392,206.65
	Subprogram Revenues	9,947.11-	488,079.71-
	Subprogram Expenditures	222,687.98	1,392,206.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,625.76-	205,961.46-
	472100 SALE OF SUP & MAT	8,537.03-	19,068.18-
	474100 GENERAL BUSINESS FEES	30.00-	40.00-
	Major Account 470000 Total	50,192.79-	225,069.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,300.00-	13,300.00-
	484900 OTHER PRIVATE SOURCES		8,500.00
	Major Account 480000 Total	13,300.00-	4,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,167.54-
	Major Account 490000 Total		14,167.54-
	Fund 55020 Revenue Total	63,492.79-	244,037.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,157.94	408,847.41
	511200 TEMPORARY SALARIES-WAGE	37,589.71	146,371.66
	511300 OVERTIME PAYMENTS	2,861.08	12,834.36
	515100 RETIREMENT PLANS EXPENSE	5,832.52	29,352.84
	515200 FICA EXPENSE	8,135.60	38,705.48
	515400 LIFE & ACCIDENT INS EXP	100.82	469.77
	515500 HEALTH INSURANCE EXPENSE	17,484.46	92,934.69
	Major Account 510000 Total	157,162.13	729,516.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.45	1,649.01
	521200 COM EXPENSE - VOICE/DATA	399.91	1,920.31
	521500 PUBLICATION & PRINT EXP	157.72	10,023.77
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP	490.64	1,515.66
	522600 JOB APPLICANT EXPENSE		135.00
	525100 RENT EXP-OFFICE EQUIP		616.30
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	3,170.33	6,373.08
	533100 HOUSEHOLD & INSTIT EXP	1,792.54	4,164.21
	533900 FOOD EXPENSE	237.57	3,247.56
	534600 ED & RECREATIONAL SUP EX	7,919.83	15,163.25
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES	582.56	480.09
	538100 VEHICLE & EQUIP SUP EXP	211.50	364.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,408.00
	549200 JANITORIAL/SECURITY SRVS	210.00	19,304.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	8,498.00
	555200 SOFTWARE - NEW PURCHASES		66,918.84
	556100 INSURANCE EXPENSE		348.61
	559100 OTHER OPERATING EXP	94.00	1,994.61
	Major Account 520000 Total	17,665.05	167,324.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	800.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	820.01
	580000 Capital Outlay		
	588004 EQUIPMENT		1,894.19
	Major Account 580000 Total		1,894.19
	Fund 55020 Expenditures Total	175,027.18	899,554.61
	Subprogram Revenues	63,492.79-	244,037.18-
	Subprogram Expenditures	175,027.18	899,554.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238.10-	226,029.78-
	472100 SALE OF SUP & MAT	125.00-	761.10-
	Major Account 470000 Total	363.10-	226,790.88-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	355,000.00-	355,000.00-
	493200 OPERATING TRANSFERS OUT	355,000.00	355,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	674,982.04
	Major Account 490000 Total	168,745.51	674,982.04
	Fund 55020 Revenue Total	168,382.41	429,424.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,919.09	66,282.32
	511200 TEMPORARY SALARIES-WAGE	10,988.77	56,329.74
	511300 OVERTIME PAYMENTS		140.32
	515100 RETIREMENT PLANS EXPENSE	753.28	4,763.29
	515200 FICA EXPENSE	821.36	6,038.93
	515400 LIFE & ACCIDENT INS EXP	12.31	69.06
	515500 HEALTH INSURANCE EXPENSE	2,234.50	12,809.51
	516500 WORKERS COMP PREMIUMS	3,160.25	6,320.50
	Major Account 510000 Total	28,889.56	152,753.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.04	221.68
	521500 PUBLICATION & PRINT EXP	175.00	516.67
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE		4,844.00
	522600 JOB APPLICANT EXPENSE	227.94	227.94
	524600 RENT EXPENSE-BUILDINGS		1,148.58-
	525100 RENT EXP-OFFICE EQUIP		23.93
	527600 REP & MAINT-HOUSE/INST E		527.50
	527800 REP & MAINT-OTHER PROPER		731.25
	531100 OFFICE SUPPLIES EXPENSE		3,164.61
	533100 HOUSEHOLD & INSTIT EXP	1,111.50-	2,363.90
	533900 FOOD EXPENSE	599,753.81	1,685,322.85
	534600 ED & RECREATIONAL SUP EX	170.90	9,627.16
	534800 CONST & MAINT SUP EXP		261.00

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES		2,091.20
	554900 OTHER CONTRACTUAL SERVICES		98.00
	559100 OTHER OPERATING EXP	36.58	181.37
	Major Account 520000 Total	599,296.77	1,712,321.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.50
	Major Account 570000 Total		176.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,791.00	1,791.00
	Major Account 590000 Total	1,791.00	1,791.00
	Fund 55020 Expenditures Total	629,977.33	1,867,042.74
	Subprogram Revenues	168,382.41	429,424.00
	Subprogram Expenditures	629,977.33	1,867,042.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,139.55-	149,209.15-
	472100 SALE OF SUP & MAT		33.83
	Major Account 470000 Total	28,139.55-	149,175.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	525.00-	3,425.00-
	484101 RESTRICTED-DONATIONS	26,934.11-	223,082.45-
	484500 REIMB NON-GOVT SOURCES	1,107.70-	16,107.70-
	484800 ROYALTY REVENUE	2,630.58-	3,889.78-
	484900 OTHER PRIVATE SOURCES		2,425.00
	Major Account 480000 Total	31,197.39-	244,079.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,393.37-
	493200 OPERATING TRANSFERS OUT		7,762.37
	Major Account 490000 Total		533,631.00-
	Fund 55020 Revenue Total	59,336.94-	926,886.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,747.61	360,445.68
	511200 TEMPORARY SALARIES-WAGE	24,210.93	47,244.98
	511900 SUPPLEMENTAL	127.65	638.25
	515100 RETIREMENT PLANS EXPENSE	12,853.96	25,302.96
	515200 FICA EXPENSE	13,724.86	27,832.95
	515400 LIFE & ACCIDENT INS EXP	190.80	380.38
	515500 HEALTH INSURANCE EXPENSE	34,306.72	65,539.91
	Major Account 510000 Total	268,162.53	527,385.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.84	484.33
	521200 COM EXPENSE - VOICE/DATA	2,612.00	11,279.82
	521300 FREIGHT EXPENSE	4.38	237.40
	521500 PUBLICATION & PRINT EXP	2,228.37	20,626.57
	521900 AWARDS EXPENSE	17.70	2,356.72
	522100 DUES & SUBSCRIPTION EXP	2,460.00	17,842.05
	522200 CONFERENCE REGISTRATION		2,198.12
	522400 SUBSISTENCE	6,466.89	9,259.43
	522600 JOB APPLICANT EXPENSE		248.57
	523000 VOLUNTEER TRAVEL EXPENSES		96.48
	524600 RENT EXPENSE-BUILDINGS		1,148.58
	524700 RENT EXP-OTHER REAL PROP		3,951.00
	525100 RENT EXP-OFFICE EQUIP	503.52	1,820.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8,970.12	13,626.44
	526100 REP & MAINT-REAL PROPERT		565.20
	527100 REP & MAINT-OFFICE EQUIP	389.97-	
	527200 REP & MAINT-MOTOR VEHICL	158.57	728.37
	527300 REP & MAINT-MEDICAL EQUI		4,601.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E	203.99	433.96
	527800 REP & MAINT-OTHER PROPER		32.25
	531100 OFFICE SUPPLIES EXPENSE	145.96	2,182.66
	533100 HOUSEHOLD & INSTIT EXP	1,292.27	15,720.33
	533900 FOOD EXPENSE		6,610.56
	534600 ED & RECREATIONAL SUP EX	22,074.24	184,786.28
	534800 CONST & MAINT SUP EXP		662.78
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES	3,444.63	6,167.53
	535100 MEDICAL SUPPLIES	1,390.38	54,548.11
	538100 VEHICLE & EQUIP SUP EXP	445.88	1,134.98
	539951 PURCHASES FOR RESALE	714.09	3,054.09
	543500 MGT CONSULTANT SERVICES		2,000.00-
	545000 LABORATORY SERVICES		1,150.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	9,996.63	65,486.38
	555200 SOFTWARE - NEW PURCHASES	1,200.00	35,925.00
	556100 INSURANCE EXPENSE		5,263.44-
	559100 OTHER OPERATING EXP	28.00	6,462.84
	Major Account 520000 Total	64,011.49	471,688.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.81	1,192.15
	571600 MEALS-NOT TRAVEL STATUS		754.00
	574500 PERSONAL VEHICLE MILEAGE	417.89	1,531.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.22	505.59
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,264.92	4,033.52
	580000 Capital Outlay		
	588004 EQUIPMENT	20,977.46	53,152.46
	Major Account 580000 Total	20,977.46	53,152.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,580.92	481,845.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	55,580.92	481,845.37
	Fund 55020 Expenditures Total	409,997.32	1,538,105.27
	Subprogram Revenues	59,336.94	926,886.25
	Subprogram Expenditures	409,997.32	1,538,105.27

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,323.94-	34,661.28
	472100 SALE OF SUP & MAT	2,154.94	1,827.52
	Major Account 470000 Total	34,169.00-	36,488.80
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,419.50-
	484500 REIMB NON-GOVT SOURCES	748.03-	103,480.48-
	486300 CLEARING ACCOUNT	105.00	185.00
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	643.03-	106,073.98-
	Fund 55020 Revenue Total	34,812.03-	69,585.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,646.75	155,127.57
	511200 TEMPORARY SALARIES-WAGE	10,590.01	24,470.38
	511300 OVERTIME PAYMENTS	851.92	3,969.23
	515100 RETIREMENT PLANS EXPENSE	3,703.98	9,737.64
	515200 FICA EXPENSE	5,581.72	12,693.53
	515400 LIFE & ACCIDENT INS EXP	67.89	167.73
	515500 HEALTH INSURANCE EXPENSE	11,734.42	36,729.15
	Major Account 510000 Total	100,176.69	242,895.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	125.97
	521200 COM EXPENSE - VOICE/DATA	1,068.13	5,320.98
	521500 PUBLICATION & PRINT EXP	4,997.39	6,131.91
	522100 DUES & SUBSCRIPTION EXP	7,848.75	9,813.75
	522400 SUBSISTENCE		20,744.78-
	525100 RENT EXP-OFFICE EQUIP	263.81	868.63
	525500 RENT EXP-OTHER PERS PROP		2,451.74
	526100 REP & MAINT-REAL PROPERT		48,202.72
	531100 OFFICE SUPPLIES EXPENSE		5,054.16
	533100 HOUSEHOLD & INSTIT EXP	929.27	152,147.67
	533900 FOOD EXPENSE		1,297.00
	534600 ED & RECREATIONAL SUP EX		138,581.47
	534800 CONST & MAINT SUP EXP	14,512.25	28,229.47
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES		100,977.86
	535100 MEDICAL SUPPLIES		9,357.85
	537100 LABORATORY SUP EXP		679.86-
	538100 VEHICLE & EQUIP SUP EXP		84.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES	300,000.00-	299,728.72-
	559100 OTHER OPERATING EXP	151,855.48-	26,995.59-
	Major Account 520000 Total	422,212.93-	162,748.44
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00-
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,053.14-
	580000 Capital Outlay		
	588003 BUILDINGS		170,000.00-
	588004 EQUIPMENT		195,651.25
	Major Account 580000 Total		25,651.25
	Fund 55020 Expenditures Total	322,036.24-	430,241.78
	Subprogram Revenues	34,812.03-	69,585.18-
	Subprogram Expenditures	322,036.24-	430,241.78

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,051.58-	674,195.73-
	474100 GENERAL BUSINESS FEES	28,685.00-	98,512.00-
	476100 OTHER LIC PERM & FEES	4,329.00-	260,898.61-
	Major Account 470000 Total	92,065.58-	1,033,606.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,309.62-	104,966.20-
	483100 HOUSING & DORM RENTAL RE	496,141.65-	5,907,020.96-
	483200 BUILDING & SPACE RENTAL	208.00-	208.00-
	484900 OTHER PRIVATE SOURCES		15,500.00-
	486300 CLEARING ACCOUNT	1,815.00-	1,686,214.50
	Major Account 480000 Total	518,474.27-	4,341,480.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		491.25-
	Major Account 490000 Total		491.25-
	Fund 55020 Revenue Total	610,539.85-	5,375,578.25-
	Subprogram Revenues	610,539.85-	5,375,578.25-
	Program Revenues	609,806.81-	6,677,608.43-
	Program Expenditures	1,379,291.50	8,244,652.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869,904.92	4,492,851.32
	511200 TEMPORARY SALARIES-WAGE	2,041.35	19,412.13
	511300 OVERTIME PAYMENTS	540.11	6,249.28
	515100 RETIREMENT PLANS EXPENSE	62,334.70	328,537.73
	515200 FICA EXPENSE	59,435.05	319,400.95
	515400 LIFE & ACCIDENT INS EXP	929.88	4,722.18
	515500 HEALTH INSURANCE EXPENSE	112,008.90	568,124.39
	Major Account 510000 Total	1,107,194.91	5,739,297.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.65	108.27
	521200 COM EXPENSE - VOICE/DATA	78,198.93	507,705.39
	521300 FREIGHT EXPENSE	97.61	200.98
	521400 CIO CHARGES	13,534.06	66,606.84
	521500 PUBLICATION & PRINT EXP	326.60	4,746.95
	522100 DUES & SUBSCRIPTION EXP	3,700.00	251,598.56
	522200 CONFERENCE REGISTRATION	771.00	3,756.00
	523600 INTEREST EXPENSE	3,872.33	7,744.66
	525100 RENT EXP-OFFICE EQUIP	101.34	1,032.48
	525500 RENT EXP-OTHER PERS PROP	2,510.00	13,088.00
	526100 REP & MAINT-REAL PROPERT	3,034.64	8,150.58
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC	403.92	140,654.55
	527500 REP & MAINT-COMM EQUIP	4,868.84	78,909.22
	527800 REP & MAINT-OTHER PROPER	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	119.77	1,465.90
	534900 MISCELLANEOUS SUP EXP		1,154.75
	534901 DATA PROCESSING SUPPLIES	2,384.67	29,381.84-
	538100 VEHICLE & EQUIP SUP EXP	71.43	286.38
	539200 DEBT SERVICE EXPENSE	24,786.43	49,572.86
	539951 PURCHASES FOR RESALE	1,471.60-	1,471.60
	541700 LEGAL RELATED EXPENSE		1,170.00
	543100 IT CONSULTING-APPLICATIONS		207,720.00
	554900 OTHER CONTRACTUAL SERVICES	284,056.47	263,653.83
	555200 SOFTWARE - NEW PURCHASES	1,901,279.72	2,887,747.55
	559100 OTHER OPERATING EXP	16,859.36	50,644.87
	Major Account 520000 Total	2,339,888.17	4,520,228.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		373.38-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,005.00	8,055.53
	574500 PERSONAL VEHICLE MILEAGE	317.84	1,125.78
	Major Account 570000 Total	2,322.84	8,807.93
	580000 Capital Outlay		
	588004 EQUIPMENT		699.00
	Major Account 580000 Total		699.00
	Fund 10000 Expenditures Total	3,449,405.92	10,269,033.29
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,593.72-
	Major Account 470000 Total		18,593.72-
	Fund 25110 Revenue Total		18,593.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.84-	141.84-
	522100 DUES & SUBSCRIPTION EXP		150.00-
	Major Account 520000 Total	141.84-	291.84-
	Fund 25110 Expenditures Total	141.84-	291.84-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,267.40-	477,470.81-
	472100 SALE OF SUP & MAT	20,695.76-	84,287.13-
	Major Account 470000 Total	46,963.16-	561,757.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	Major Account 480000 Total		1,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,102,352.28-	18,663,368.03-
	493200 OPERATING TRANSFERS OUT		15,798,908.91
	Major Account 490000 Total	2,102,352.28-	2,864,459.12-
	Fund 55110 Revenue Total	2,149,315.44-	3,427,467.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,644.07	2,637,200.99
	511200 TEMPORARY SALARIES-WAGE	37,918.17	173,187.85
	511300 OVERTIME PAYMENTS	2,151.70	10,619.90
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	32,986.92	169,242.92
	515200 FICA EXPENSE	37,789.83	199,132.41
	515400 LIFE & ACCIDENT INS EXP	581.32	2,864.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	81,420.29	407,641.18
	Major Account 510000 Total	707,492.30	3,602,389.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.69	575.03
	521200 COM EXPENSE - VOICE/DATA	593,181.37-	3,224,827.89-
	521300 FREIGHT EXPENSE	454.35-	1,060.09
	521400 CIO CHARGES	26,199.66-	130,998.30-
	521500 PUBLICATION & PRINT EXP	781.29	27,632.38
	522100 DUES & SUBSCRIPTION EXP	500.00	1,021,880.10
	522200 CONFERENCE REGISTRATION	4,999.00	5,494.00
	523600 INTEREST EXPENSE	40,333.33	80,666.66
	524600 RENT EXPENSE-BUILDINGS	4,817.00-	1,261.00-
	525100 RENT EXP-OFFICE EQUIP	.81	4.21
	525400 RENT EXP-COMM EQUIP	8,000.00	8,000.00
	525500 RENT EXP-OTHER PERS PROP		78,656.49
	526100 REP & MAINT-REAL PROPERT	577.50	7,012.33
	527100 REP & MAINT-OFFICE EQUIP		2,757.52-
	527200 REP & MAINT-MOTOR VEHICL		252.51
	527400 REP & MAINT-DATA PROC	2,654.00	64,135.25
	527500 REP & MAINT-COMM EQUIP	34,138.69	99,523.48
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	961.64	13,138.73
	533100 HOUSEHOLD & INSTIT EXP		254.52
	534600 ED & RECREATIONAL SUP EX	137,001.78	449,468.15
	534800 CONST & MAINT SUP EXP	1,347.72	596,343.28-
	534900 MISCELLANEOUS SUP EXP		842.89-
	534901 DATA PROCESSING SUPPLIES	178,574.85	330,845.40
	538100 VEHICLE & EQUIP SUP EXP	346.16	997.96
	539200 DEBT SERVICE EXPENSE	119,859.97	239,719.94
	539951 PURCHASES FOR RESALE	114,894.79	823,530.20
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	201,729.50-	2,188,475.09-
	555200 SOFTWARE - NEW PURCHASES	131,117.39	3,153,524.83
	559100 OTHER OPERATING EXP	12,200.08	43,131.75
	Major Account 520000 Total	37,924.19-	307,623.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,096.50	17,861.50
	Major Account 570000 Total	5,096.50	17,861.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	8,280.00-	522.00
	588004 EQUIPMENT	50,424.13-	2,626,422.07
	Major Account 580000 Total	58,704.13-	2,626,944.07
	Fund 55110 Expenditures Total	615,960.48	6,554,818.48
	Subprogram Revenues	2,149,315.44-	3,446,060.78-
	Subprogram Expenditures	4,065,224.56	16,823,559.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,296.40-	1,167,410.29-
	472100 SALE OF SUP & MAT		18,815.00-
	Major Account 470000 Total	347,296.40-	1,186,225.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,061,664.72-
	493200 OPERATING TRANSFERS OUT		1,061,664.72
	Major Account 490000 Total		
	Fund 55110 Revenue Total	347,296.40-	1,186,225.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,253.44	651,997.15
	511200 TEMPORARY SALARIES-WAGE	4,219.00	42,477.48
	511300 OVERTIME PAYMENTS	11.04	430.17
	515100 RETIREMENT PLANS EXPENSE	7,523.54	38,037.52
	515200 FICA EXPENSE	9,848.22	50,873.31
	515400 LIFE & ACCIDENT INS EXP	127.41	621.44
	515500 HEALTH INSURANCE EXPENSE	18,719.98	91,654.31
	Major Account 510000 Total	170,702.63	876,091.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.64	4,738.74
	521200 COM EXPENSE - VOICE/DATA	1,136.51	5,591.75
	521300 FREIGHT EXPENSE	347.05	801.16
	521500 PUBLICATION & PRINT EXP	12,432.48	82,886.65
	522100 DUES & SUBSCRIPTION EXP	570.28	1,631.39
	522200 CONFERENCE REGISTRATION	150.00	2,412.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	50,148.05
	525100 RENT EXP-OFFICE EQUIP	2.67	23.26
	531100 OFFICE SUPPLIES EXPENSE	698.47	2,405.44
	534600 ED & RECREATIONAL SUP EX		206.30
	534901 DATA PROCESSING SUPPLIES		34,735.97
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	1,520.81	8,473.41
	559100 OTHER OPERATING EXP	6,421.40	24,380.40
	Major Account 520000 Total	32,092.81	218,086.12
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	202,795.44	1,096,192.25
	Subprogram Revenues	347,296.40	1,186,225.29
	Subprogram Expenditures	202,795.44	1,096,192.25

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,689.63	34,213.41
	515100 RETIREMENT PLANS EXPENSE	535.11	2,736.79
	515200 FICA EXPENSE	271.22	1,408.27
	515400 LIFE & ACCIDENT INS EXP	5.54	27.66
	515500 HEALTH INSURANCE EXPENSE	953.02	5,136.26
	Major Account 510000 Total	8,454.52	43,522.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	225.10
	522100 DUES & SUBSCRIPTION EXP		32.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		58,473.52
	Major Account 520000 Total	45.02	66,230.62
	Fund 10000 Expenditures Total	8,499.54	109,753.01
	Subprogram Expenditures	8,499.54	109,753.01

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.00	27,625.00
	515100 RETIREMENT PLANS EXPENSE	442.00	2,210.00
	515200 FICA EXPENSE	413.47	2,067.36
	515400 LIFE & ACCIDENT INS EXP	5.70	28.50
	515500 HEALTH INSURANCE EXPENSE	196.00	980.00
	Major Account 510000 Total	6,582.17	32,910.86
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	54,927.33	132,480.02-
	Major Account 520000 Total	56,427.33	130,980.02-
	Fund 10000 Expenditures Total	63,009.50	98,069.16-
	Subprogram Expenditures	63,009.50	98,069.16-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,853.51	294,267.55
	515100 RETIREMENT PLANS EXPENSE	4,540.51	20,035.89
	515200 FICA EXPENSE	3,904.62	21,041.18
	515400 LIFE & ACCIDENT INS EXP	58.93	294.65
	515500 HEALTH INSURANCE EXPENSE	7,628.70	38,143.50
	Major Account 510000 Total	74,986.27	373,782.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.74	763.38
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	526100 REP & MAINT-REAL PROPERT		1,424.50
	531100 OFFICE SUPPLIES EXPENSE	9.62	340.03
	554900 OTHER CONTRACTUAL SERVICES	1,210.00	1,210.00
	555200 SOFTWARE - NEW PURCHASES	674.00	674.00
	Major Account 520000 Total	2,076.36	4,481.91
	Fund 10000 Expenditures Total	77,062.63	378,264.68
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		96,800.00
	Major Account 520000 Total		96,800.00
	Fund 25110 Expenditures Total		96,800.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.00-
	Major Account 470000 Total		225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,541.28-
	Major Account 490000 Total		291,541.28-
	Fund 55110 Revenue Total		291,766.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,025.82	1,096,439.57
	511200 TEMPORARY SALARIES-WAGE	608.00	3,658.00
	511300 OVERTIME PAYMENTS	54.99	3,152.54
	515100 RETIREMENT PLANS EXPENSE	15,282.01	77,671.79
	515200 FICA EXPENSE	14,458.45	77,341.66
	515400 LIFE & ACCIDENT INS EXP	237.31	1,186.55
	515500 HEALTH INSURANCE EXPENSE	31,365.71	156,828.55
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	277,032.29	1,418,408.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	85.21
	521200 COM EXPENSE - VOICE/DATA	3,086.17	15,249.04
	521300 FREIGHT EXPENSE	15.72	19.11
	521500 PUBLICATION & PRINT EXP		35.82
	522100 DUES & SUBSCRIPTION EXP		3,893.00
	522200 CONFERENCE REGISTRATION	995.00	4,605.29
	525100 RENT EXP-OFFICE EQUIP	169.01	826.18
	526100 REP & MAINT-REAL PROPERT	668.25	15,292.39
	531100 OFFICE SUPPLIES EXPENSE	331.87	60,954.08
	533100 HOUSEHOLD & INSTIT EXP	1,393.19	1,393.19
	533900 FOOD EXPENSE		290.89
	534800 CONST & MAINT SUP EXP	1,601.70-	11,244.22-
	534901 DATA PROCESSING SUPPLIES	54.68	2,423.91
	538100 VEHICLE & EQUIP SUP EXP	406.87	1,526.26
	542500 ENG & ARCH SERVICES	12,222.25-	86,462.04-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	5,970.00	19,464.00
	555200 SOFTWARE - NEW PURCHASES	150.00	18,668.22
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	576.17-	47,118.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.90	566.05
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	4,696.00	17,480.35
	574500 PERSONAL VEHICLE MILEAGE	890.88	3,567.29
	Major Account 570000 Total	5,995.78	21,819.63
	580000 Capital Outlay		
	588003 BUILDINGS		127.44-
	588004 EQUIPMENT	220,220.53-	869,489.02-
	Major Account 580000 Total	220,220.53-	869,616.46-
	Fund 55110 Expenditures Total	62,231.37	617,730.04
	Subprogram Revenues		291,766.28-
	Subprogram Expenditures	139,294.00	1,092,794.72

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,829.40	3,583,796.06
	511200 TEMPORARY SALARIES-WAGE	2,250.00	12,148.32
	511300 OVERTIME PAYMENTS		71.21
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	41,551.91	244,008.18
	515200 FICA EXPENSE	30,187.52	186,979.38
	515400 LIFE & ACCIDENT INS EXP	540.71	2,860.78
	515500 HEALTH INSURANCE EXPENSE	58,420.45	310,681.48
	516500 WORKERS COMP PREMIUMS	29,311.00	58,622.00
	Major Account 510000 Total	845,090.99	4,400,167.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.10	31,752.66-
	521200 COM EXPENSE - VOICE/DATA	3,473.11	18,037.64
	521300 FREIGHT EXPENSE	398.37	436.68
	521400 CIO CHARGES	3,322.26	8,305.65
	521500 PUBLICATION & PRINT EXP	229.43	8,645.84
	522100 DUES & SUBSCRIPTION EXP	16,901.36	18,941.46
	522200 CONFERENCE REGISTRATION	5,264.00	11,941.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	3,537.06	15,710.24
	523202 ELECTRICITY	862.37	3,632.87
	523203 WATER	736.94	1,270.18
	523219 OTHER UTILITY	486.40	1,589.00
	524600 RENT EXPENSE-BUILDINGS		6,057.12
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP		5,315.04
	526100 REP & MAINT-REAL PROPERT	4,909.20	15,890.19
	527100 REP & MAINT-OFFICE EQUIP	15.17	23.62
	531100 OFFICE SUPPLIES EXPENSE	335.54	3,232.77
	533100 HOUSEHOLD & INSTIT EXP	206.04	2,346.23
	533900 FOOD EXPENSE		93.74
	534500 AGRICULTURAL SUPPLIES EX		124.00
	534600 ED & RECREATIONAL SUP EX	315.62	704.22
	534800 CONST & MAINT SUP EXP		507.24
	534901 DATA PROCESSING SUPPLIES	19,661.85	25,335.69
	538100 VEHICLE & EQUIP SUP EXP	22.37	68.69
	541100 ACCTG & AUDITING SERVICES		21,300.00
	541700 LEGAL RELATED EXPENSE	14,427.50	20,427.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	1,785.54	10,012.27
	554900 OTHER CONTRACTUAL SERVICES	39,624.08	128,617.08
	555200 SOFTWARE - NEW PURCHASES		3,543.12-
	556100 INSURANCE EXPENSE		4,934,029.44
	559100 OTHER OPERATING EXP	17.40	51.40
	Major Account 520000 Total	117,617.71	5,232,465.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.83	1,592.90
	573100 STATE-OWNED TRANSPORT	580.00	2,320.00
	574500 PERSONAL VEHICLE MILEAGE	280.14	701.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,412.97	4,700.27
	Fund 10000 Expenditures Total	964,121.67	9,637,333.60
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500,372.50-
	Major Account 470000 Total		500,372.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00
	493200 OPERATING TRANSFERS OUT		7,107.18
	Major Account 490000 Total		507,107.18
	Fund 25110 Revenue Total		6,734.68
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,312.07-	5,312.07-
	522100 DUES & SUBSCRIPTION EXP	37,959.35-	38,389.35-
	Major Account 520000 Total	43,271.42-	43,701.42-
	Fund 25110 Expenditures Total	43,271.42-	43,701.42-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,331.56-	24,477.12-
	Major Account 480000 Total	6,331.56-	24,477.12-
	Fund 55110 Revenue Total	6,331.56-	24,477.12-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	671,243.75	671,243.75
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	671,253.75	671,253.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Fund 55110 Expenditures Total	671,253.75	671,253.75
	Subprogram Revenues	6,331.56	17,742.44
	Subprogram Expenditures	1,592,104.00	10,264,885.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,028.16	680,419.95
	515100 RETIREMENT PLANS EXPENSE	9,729.11	51,288.64
	515200 FICA EXPENSE	9,663.60	50,198.21
	515400 LIFE & ACCIDENT INS EXP	146.39	755.23
	515500 HEALTH INSURANCE EXPENSE	16,306.50	83,431.50
	Major Account 510000 Total	166,873.76	866,093.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,101.87	15,508.85
	522100 DUES & SUBSCRIPTION EXP		16,694.61
	524600 RENT EXPENSE-BUILDINGS	3,950.00	23,700.00
	525100 RENT EXP-OFFICE EQUIP		7.23
	533900 FOOD EXPENSE	10.25	359.97
	534901 DATA PROCESSING SUPPLIES		1,873.62
	538100 VEHICLE & EQUIP SUP EXP	36.66	36.66
	549200 JANITORIAL/SECURITY SRVS	500.00	4,940.00
	554900 OTHER CONTRACTUAL SERVICES	221.68	4,700.14
	555200 SOFTWARE - NEW PURCHASES	195,307.80	692,390.89
	Major Account 520000 Total	203,128.26	760,211.97
	Fund 10000 Expenditures Total	370,002.02	1,626,305.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	Fund 25110 Revenue Total		150.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		17,053.89
	Major Account 520000 Total		17,053.89
	Fund 25110 Expenditures Total		17,053.89
	Subprogram Revenues		150.00-
	Subprogram Expenditures	370,002.02	1,643,359.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,156.76	887,268.57
	511200 TEMPORARY SALARIES-WAGE	1,754.74	2,564.62
	515100 RETIREMENT PLANS EXPENSE	12,663.02	66,633.86
	515200 FICA EXPENSE	12,695.13	66,076.42
	515400 LIFE & ACCIDENT INS EXP	184.91	958.75
	515500 HEALTH INSURANCE EXPENSE	19,268.05	99,178.25
	Major Account 510000 Total	215,722.61	1,122,680.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,154.99	70,801.27
	522100 DUES & SUBSCRIPTION EXP		3,365.00
	531100 OFFICE SUPPLIES EXPENSE	72.00	98.94
	534901 DATA PROCESSING SUPPLIES		379.00
	541700 LEGAL RELATED EXPENSE		5,600.00
	555200 SOFTWARE - NEW PURCHASES		267,448.15
	Major Account 520000 Total	14,226.99	347,692.36
	Fund 10000 Expenditures Total	229,949.60	1,470,372.83
	Subprogram Expenditures	229,949.60	1,470,372.83

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,436.82	335,334.12
	511200 TEMPORARY SALARIES-WAGE	1,160.00	5,916.25
	511300 OVERTIME PAYMENTS		170.01
	515100 RETIREMENT PLANS EXPENSE	5,381.89	26,368.56
	515200 FICA EXPENSE	4,904.12	24,550.10
	515400 LIFE & ACCIDENT INS EXP	78.77	373.86
	515500 HEALTH INSURANCE EXPENSE	9,057.20	42,636.20
	Major Account 510000 Total	89,018.80	435,349.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.50	33.50
	521200 COM EXPENSE - VOICE/DATA	156.55	440.16
	521500 PUBLICATION & PRINT EXP	12,161.86	105,308.55
	522100 DUES & SUBSCRIPTION EXP	254.20	305,612.05
	522200 CONFERENCE REGISTRATION	370.50	394.50
	531100 OFFICE SUPPLIES EXPENSE	95.91-	546.00
	533900 FOOD EXPENSE	2,017.05	2,017.05
	534600 ED & RECREATIONAL SUP EX		480.00
	542500 ENG & ARCH SERVICES	2,193.89	10,121.14
	549200 JANITORIAL/SECURITY SRVS		288.73
	554900 OTHER CONTRACTUAL SERVICES	58,735.00	79,233.00
	555200 SOFTWARE - NEW PURCHASES	6,772.00-	343,806.96
	559100 OTHER OPERATING EXP	185,273.37	5,598.41-
	Major Account 520000 Total	254,328.01	842,683.23
	580000 Capital Outlay		
	588004 EQUIPMENT	32.99	32.99
	Major Account 580000 Total	32.99	32.99
	Fund 10000 Expenditures Total	343,379.80	1,278,065.32
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,610.00	3,610.00
	Major Account 470000 Total	3,610.00	3,610.00
	Fund 25110 Revenue Total	3,610.00	3,610.00
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578.07-
	472100 SALE OF SUP & MAT		4,848.92
	476100 OTHER LIC PERM & FEES		412.50-
	Major Account 470000 Total		3,858.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,791.32-	166,382.63-
	Major Account 480000 Total	40,791.32-	166,382.63-
	Fund 55110 Revenue Total	40,791.32-	162,524.28-
	Subprogram Revenues	37,181.32-	158,914.28-
	Subprogram Expenditures	343,379.80	1,278,065.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,340.01	323,972.03
	515100 RETIREMENT PLANS EXPENSE	4,784.40	24,164.78
	515200 FICA EXPENSE	2,077.82	13,690.98
	515400 LIFE & ACCIDENT INS EXP	37.22	186.83
	515500 HEALTH INSURANCE EXPENSE	4,791.63	24,140.00
	Major Account 510000 Total	75,031.08	386,154.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40,516.48	213,264.48
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total	40,516.48	218,795.75
	Fund 10000 Expenditures Total	115,547.56	604,950.37
	Subprogram Expenditures	115,547.56	604,950.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,936.52	364,276.30
	511200 TEMPORARY SALARIES-WAGE	1,200.00	6,366.00
	515100 RETIREMENT PLANS EXPENSE	4,405.22	22,358.54
	515200 FICA EXPENSE	4,094.35	23,420.42
	515400 LIFE & ACCIDENT INS EXP	73.33	367.93
	515500 HEALTH INSURANCE EXPENSE	9,845.11	49,365.55
	Major Account 510000 Total	90,554.53	466,154.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.15
	521200 COM EXPENSE - VOICE/DATA	585.95	2,925.92
	521300 FREIGHT EXPENSE		78.52
	521500 PUBLICATION & PRINT EXP	185,474.56	552,042.21
	522100 DUES & SUBSCRIPTION EXP	21,349.00	71,766.65
	522200 CONFERENCE REGISTRATION	5,819.00	5,819.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	17,262.06
	525500 RENT EXP-OTHER PERS PROP		978.75
	531100 OFFICE SUPPLIES EXPENSE		218.99
	533100 HOUSEHOLD & INSTIT EXP		81.02
	533900 FOOD EXPENSE		5.01
	534901 DATA PROCESSING SUPPLIES	632.94	953.94
	541700 LEGAL RELATED EXPENSE		741.35
	554900 OTHER CONTRACTUAL SERVICES	52,852.67	309,197.67
	Major Account 520000 Total	269,454.62	962,074.24
	Fund 10000 Expenditures Total	360,009.15	1,428,228.98
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		720.00-
	Major Account 470000 Total		720.00-
	Fund 25110 Revenue Total		720.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,570.00-
	476100 OTHER LIC PERM & FEES	825.00-	3,300.00-
	Major Account 470000 Total	825.00-	12,870.00-
	Fund 55110 Revenue Total	825.00-	12,870.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,174.00	1,174.00
	522100 DUES & SUBSCRIPTION EXP		198.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,638.11-
	525500 RENT EXP-OTHER PERS PROP		3,440.33
	554900 OTHER CONTRACTUAL SERVICES	78.00	78.00
	Major Account 520000 Total	1,252.00	3,252.22
	Fund 55110 Expenditures Total	1,252.00	3,252.22
	Subprogram Revenues	825.00-	13,590.00-
	Subprogram Expenditures	361,261.15	1,431,481.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,000.00
	Major Account 520000 Total		69,000.00
	Fund 55110 Expenditures Total		69,000.00
	Subprogram Expenditures		69,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,446.25-	4,970,411.19-
	Major Account 470000 Total	1,446.25-	4,970,411.19-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,923.00	6,891.00
	Major Account 480000 Total	1,923.00	6,891.00
	Fund 25110 Revenue Total	476.75	4,963,520.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total		400.00
	Fund 25110 Expenditures Total		400.00
	Subprogram Revenues	476.75	4,963,520.19-
	Subprogram Expenditures		400.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,146.10-
	472100 SALE OF SUP & MAT	1,200,000.00-	1,398,110.23-
	Major Account 470000 Total	1,200,000.00-	1,565,256.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,581.91-	564,915.91-
	Major Account 480000 Total	123,581.91-	564,915.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		111,639.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,500,000.00
	Major Account 490000 Total		711,639.00-
	Fund 25110 Revenue Total	1,323,581.91-	2,841,811.24-
	Subprogram Revenues	1,323,581.91-	2,841,811.24-
	Program Revenues	3,864,054.88-	12,919,780.50-
	Program Expenditures	7,491,067.17	35,786,745.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,511.48-	724,892.44-
	Major Account 460000 Total	152,511.48-	724,892.44-
	Fund 45170 Revenue Total	152,511.48-	724,892.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.26	136,857.55
	511200 TEMPORARY SALARIES-WAGE		10,716.66
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,140.84	10,949.09
	515200 FICA EXPENSE	1,083.38	6,445.34
	515400 LIFE & ACCIDENT INS EXP	21.71	108.59
	515500 HEALTH INSURANCE EXPENSE	3,809.48	20,545.24
	Major Account 510000 Total	33,814.67	185,632.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.50
	521200 COM EXPENSE - VOICE/DATA	301.52	1,507.60
	521500 PUBLICATION & PRINT EXP	199.00	1,610.69
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	26,164.32	26,959.86
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	8.58	47.15
	531100 OFFICE SUPPLIES EXPENSE	28.07	152.82
	533900 FOOD EXPENSE		670.00
	534901 DATA PROCESSING SUPPLIES		3,415.87
	537100 LABORATORY SUP EXP	1,726.93	1,862.40
	539100 INDIRECT COST ALLOWANCE	26,821.65	129,186.56
	549200 JANITORIAL/SECURITY SRVS	100.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	153,627.71	346,996.97
	Major Account 520000 Total	208,977.78	524,521.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,263.61
	Major Account 570000 Total		6,395.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 45170 Expenditures Total	242,792.45	718,049.87
	Subprogram Revenues	152,511.48-	724,892.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>242,792.45</u>	<u>718,049.87</u>
	Program Revenues	<u>152,511.48</u>	<u>724,892.44</u>
	Program Expenditures	<u>242,792.45</u>	<u>718,049.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		361,802.87
	Major Account 480000 Total		361,802.87
	Fund 65120 Revenue Total		361,802.87
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,899.65-
	Major Account 480000 Total		111,899.65-
	Fund 65200 Revenue Total		111,899.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,907.00
	Major Account 590000 Total		82,907.00
	Fund 65200 Expenditures Total		82,907.00
	Subprogram Revenues		249,903.22
	Subprogram Expenditures		82,907.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.95	2,400.95
	515100 RETIREMENT PLANS EXPENSE	146.26	146.26
	515200 FICA EXPENSE	183.36	183.36
	515400 LIFE & ACCIDENT INS EXP	2.08	2.08
	515500 HEALTH INSURANCE EXPENSE	321.04	321.04
	Major Account 510000 Total	<u>3,053.69</u>	<u>3,053.69</u>
	Fund 65120 Expenditures Total	<u>3,053.69</u>	<u>3,053.69</u>
	Subprogram Expenditures	<u><u>3,053.69</u></u>	<u><u>3,053.69</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,640.00-	2,640.00-
	Major Account 470000 Total	2,640.00-	2,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.00-	41,555.01-
	484101 RESTRICTED-DONATIONS		85,949.39-
	Major Account 480000 Total	15,000.00-	127,504.40-
	Fund 65120 Revenue Total	17,640.00-	130,144.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	34,125.00
	511900 SUPPLEMENTAL		30,091.01
	515100 RETIREMENT PLANS EXPENSE	306.00	1,912.73
	515200 FICA EXPENSE	271.17	2,197.53
	515400 LIFE & ACCIDENT INS EXP	4.37	21.47
	515500 HEALTH INSURANCE EXPENSE	703.50	3,439.91
	Major Account 510000 Total	6,910.04	71,787.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,236.20
	521500 PUBLICATION & PRINT EXP	5,029.85	8,542.24
	554900 OTHER CONTRACTUAL SERVICES	5,605.00	132,333.90
	Major Account 520000 Total	10,634.85	151,112.34
	Fund 65120 Expenditures Total	17,544.89	222,899.99
	Subprogram Revenues	17,640.00-	130,144.40-
	Subprogram Expenditures	17,544.89	222,899.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	707.50-	707.50-
	484101 RESTRICTED-DONATIONS	13,127,492.07	760,522.87-
	Major Account 480000 Total	13,126,784.57	761,230.37-
	Fund 65120 Revenue Total	13,126,784.57	761,230.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	63,097.50
	515100 RETIREMENT PLANS EXPENSE	1,009.56	5,047.80
	515200 FICA EXPENSE	924.88	4,624.36
	515400 LIFE & ACCIDENT INS EXP	14.41	72.05
	515500 HEALTH INSURANCE EXPENSE	1,464.00	7,320.00
	Major Account 510000 Total	16,032.35	80,161.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	59.44	297.20
	534901 DATA PROCESSING SUPPLIES		674.00
	541700 LEGAL RELATED EXPENSE	2,840.00	2,840.00
	545000 LABORATORY SERVICES		1,277.06
	554900 OTHER CONTRACTUAL SERVICES	400.00	650.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,977.35
	555200 SOFTWARE - NEW PURCHASES		32,950.00
	Major Account 520000 Total	3,299.44	99,667.21
	Fund 65120 Expenditures Total	19,331.79	179,828.92
	Subprogram Revenues	13,126,784.57	761,230.37-
	Subprogram Expenditures	19,331.79	179,828.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,481.61-
	Major Account 470000 Total		7,481.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,666.66-
	484101 RESTRICTED-DONATIONS	147,840.40-	2,005,495.99-
	Major Account 480000 Total	147,840.40-	2,024,162.65-
	Fund 65120 Revenue Total	147,840.40-	2,031,644.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,717.93	1,387,185.23
	511200 TEMPORARY SALARIES-WAGE	12,798.85	62,578.51
	511300 OVERTIME PAYMENTS	33.66	33.66
	515100 RETIREMENT PLANS EXPENSE	21,440.64	93,352.47
	515200 FICA EXPENSE	23,098.22	102,546.79
	515400 LIFE & ACCIDENT INS EXP	344.76	1,495.14
	515500 HEALTH INSURANCE EXPENSE	38,656.71	160,293.11
	516200 TUITION ASSISTANCE	12,113.50	12,113.50
	Major Account 510000 Total	423,204.27	1,819,598.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,095.00	2,135.00
	521200 COM EXPENSE - VOICE/DATA	1,371.08	6,799.43
	521300 FREIGHT EXPENSE		71.55
	521500 PUBLICATION & PRINT EXP	3,229.32	14,191.74
	522100 DUES & SUBSCRIPTION EXP	676.66	5,420.67
	522200 CONFERENCE REGISTRATION	912.50	9,636.31
	522600 JOB APPLICANT EXPENSE	75.00	200.00
	524600 RENT EXPENSE-BUILDINGS	12,896.60	90,236.60
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP	150.52	184.86
	531100 OFFICE SUPPLIES EXPENSE	68.35	3,597.14
	533100 HOUSEHOLD & INSTIT EXP		309.29
	533900 FOOD EXPENSE		411.64
	534600 ED & RECREATIONAL SUP EX	1,437.93	16,964.37
	534901 DATA PROCESSING SUPPLIES	4,030.18	9,545.65
	539100 INDIRECT COST ALLOWANCE	11,364.49	42,136.46
	554900 OTHER CONTRACTUAL SERVICES	78,303.88	282,249.55
	554903 CONTRACTED SVCS - SUB CONTRACT	164,515.13	308,313.73
	Major Account 520000 Total	280,126.64	793,966.13
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,062.46
	574500 PERSONAL VEHICLE MILEAGE	65.54	191.98
	Major Account 570000 Total	65.54	3,254.44
	580000 Capital Outlay		
	588004 EQUIPMENT	1,522.56	28,849.44
	Major Account 580000 Total	1,522.56	28,849.44
	Fund 65120 Expenditures Total	704,919.01	2,645,668.42
	Subprogram Revenues	147,840.40-	2,031,644.26-
	Subprogram Expenditures	704,919.01	2,645,668.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.33	39,999.99
	515100 RETIREMENT PLANS EXPENSE	1,066.67	3,200.01
	515200 FICA EXPENSE	992.12	2,976.37
	515400 LIFE & ACCIDENT INS EXP	11.40	34.20
	515500 HEALTH INSURANCE EXPENSE	1,283.00	3,849.00
	Major Account 510000 Total	16,686.52	50,059.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.04	110.56
	521500 PUBLICATION & PRINT EXP	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	533900 FOOD EXPENSE		178.77
	534901 DATA PROCESSING SUPPLIES	1,380.80	1,380.80
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,477.84	1,725.13
	Fund 65120 Expenditures Total	18,164.36	51,784.70
	Subprogram Expenditures	18,164.36	51,784.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,892.61-
	Major Account 480000 Total		43,892.61-
	Fund 65120 Revenue Total		43,892.61-
	Subprogram Revenues		43,892.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		878,841.09-
	484101 RESTRICTED-DONATIONS	483,407.04-	483,407.04-
	Major Account 480000 Total	483,407.04-	1,362,248.13-
	Fund 65120 Revenue Total	483,407.04-	1,362,248.13-
	Subprogram Revenues	483,407.04-	1,362,248.13-
	Program Revenues	12,477,897.13	4,079,256.55-
	Program Expenditures	763,013.74	3,186,142.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,887.00-
	472100 SALE OF SUP & MAT	456,749.70-	2,193,071.63-
	Major Account 470000 Total	456,749.70-	2,194,958.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,042.48-
	Major Account 480000 Total		20,042.48-
	Fund 55110 Revenue Total	456,749.70-	2,215,001.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,913.70	119,987.48
	511200 TEMPORARY SALARIES-WAGE	5,650.11	31,565.02
	511300 OVERTIME PAYMENTS	554.03	2,123.21
	515100 RETIREMENT PLANS EXPENSE	1,403.09	8,576.10
	515200 FICA EXPENSE	1,589.46	10,043.44
	515400 LIFE & ACCIDENT INS EXP	23.16	122.72
	515500 HEALTH INSURANCE EXPENSE	2,908.29	16,559.64
	Major Account 510000 Total	32,041.84	188,977.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	577.21	8,846.36
	521300 FREIGHT EXPENSE	716.30	2,206.96
	521500 PUBLICATION & PRINT EXP		3,122.71
	522100 DUES & SUBSCRIPTION EXP	269.40	80,299.66
	523202 ELECTRICITY		1,927.41
	524600 RENT EXPENSE-BUILDINGS		13,970.88
	525200 RENT EXP-DATA PROC EQUIP	600.00	3,400.00
	527100 REP & MAINT-OFFICE EQUIP	8.55	14.42
	527200 REP & MAINT-MOTOR VEHICL		136.39
	531100 OFFICE SUPPLIES EXPENSE	55.88	442.12
	534901 DATA PROCESSING SUPPLIES	74.79	335.54
	538100 VEHICLE & EQUIP SUP EXP	7.24	37.40
	539951 PURCHASES FOR RESALE	325,103.92	2,218,734.22
	554900 OTHER CONTRACTUAL SERVICES	1,557.85	9,484.68
	555200 SOFTWARE - NEW PURCHASES	3,318.00	174,990.24
	559100 OTHER OPERATING EXP	10,507.94	172,017.29
	Major Account 520000 Total	342,797.08	2,689,966.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	374,838.92	2,879,543.89

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>456,749.70-</u>	<u>2,215,001.11-</u>
	Subprogram Expenditures	<u>374,838.92</u>	<u>2,879,543.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,860.50	28,702.22
	Major Account 520000 Total	11,860.50	28,702.22
	Fund 55110 Expenditures Total	11,860.50	28,702.22
	Subprogram Expenditures	11,860.50	28,702.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	481.65-	137,582.93
	Major Account 470000 Total	481.65-	137,582.93
	Fund 55110 Revenue Total	481.65-	137,582.93
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	171.00	5,863.00
	539951 PURCHASES FOR RESALE	11,434.07	41,449.18
	Major Account 520000 Total	11,605.07	47,312.18
	Fund 55110 Expenditures Total	11,605.07	47,312.18
	Subprogram Revenues	481.65-	137,582.93
	Subprogram Expenditures	11,605.07	47,312.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	188,852.06	6,490,872.81
	Major Account 470000 Total	188,852.06	6,490,872.81
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00	48.90
	Major Account 480000 Total	2,000.00	48.90
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		3,391,139.15-
	Major Account 490000 Total		3,391,139.15-
	Fund 55110 Revenue Total	190,852.06	3,099,782.56
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,360.28-
	533900 FOOD EXPENSE		98.75-
	541100 ACCTG & AUDITING SERVICES		8,100.00
	Major Account 520000 Total		6,640.97
	Fund 55110 Expenditures Total		6,640.97
	Subprogram Revenues	190,852.06	3,099,782.56
	Subprogram Expenditures		6,640.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,419.31	321,164.52
	Major Account 470000 Total	1,419.31	321,164.52
	Fund 55110 Revenue Total	1,419.31	321,164.52
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		16,502.61
	Major Account 510000 Total		16,502.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	556100 INSURANCE EXPENSE	1,403.18	7,025.08
	Major Account 520000 Total	1,403.18	7,720.08
	Fund 55110 Expenditures Total	1,403.18	24,222.69
	Subprogram Revenues	1,419.31	321,164.52
	Subprogram Expenditures	1,403.18	24,222.69
	Program Revenues	264,959.98	1,343,528.90
	Program Expenditures	399,707.67	2,986,421.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,270.66	823,589.73
	511200 TEMPORARY SALARIES-WAGE	2,055.58	19,003.54
	511300 OVERTIME PAYMENTS	885.87	2,925.88
	511900 SUPPLEMENTAL	246.43	1,232.15
	515100 RETIREMENT PLANS EXPENSE	10,945.46	53,813.11
	515200 FICA EXPENSE	9,437.43	50,866.21
	515400 LIFE & ACCIDENT INS EXP	150.86	629.95
	515500 HEALTH INSURANCE EXPENSE	16,956.55	74,803.83
	Major Account 510000 Total	209,948.84	1,026,864.40
	Fund 10000 Expenditures Total	209,948.84	1,026,864.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,701.94
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	511300 OVERTIME PAYMENTS		148.51
	515100 RETIREMENT PLANS EXPENSE		646.41
	515200 FICA EXPENSE		734.55
	515400 LIFE & ACCIDENT INS EXP		10.78
	515500 HEALTH INSURANCE EXPENSE		1,862.00
	Major Account 510000 Total		13,304.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	58.80
	521200 COM EXPENSE - VOICE/DATA	792.54	6,630.20
	521500 PUBLICATION & PRINT EXP	6,372.45	13,131.27
	522100 DUES & SUBSCRIPTION EXP	2,000.00	93,770.80
	522200 CONFERENCE REGISTRATION		1,075.00-
	524600 RENT EXPENSE-BUILDINGS	625.00	2,500.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP	10.08	22.12
	531100 OFFICE SUPPLIES EXPENSE	4,442.63	14,245.18
	534900 MISCELLANEOUS SUP EXP		167.48
	534901 DATA PROCESSING SUPPLIES		1,739.23-
	541700 LEGAL RELATED EXPENSE	120,000.00	120,336.00
	554900 OTHER CONTRACTUAL SERVICES	12,555.00	42,142.57
	555200 SOFTWARE - NEW PURCHASES		105,645.43
	559100 OTHER OPERATING EXP		378.83
	Major Account 520000 Total	146,830.75	397,744.45
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 25140 Expenditures Total	146,830.75	414,117.64
	Subprogram Expenditures	356,779.59	1,440,982.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,907.63	3,629,659.27
	511200 TEMPORARY SALARIES-WAGE	165,147.10	1,078,284.39
	511900 SUPPLEMENTAL	210.00	13,050.00
	515100 RETIREMENT PLANS EXPENSE	50,490.83	272,420.47
	515200 FICA EXPENSE	53,069.55	323,358.10
	515400 LIFE & ACCIDENT INS EXP	666.80	3,426.19
	515500 HEALTH INSURANCE EXPENSE	78,503.58	416,205.78
	Major Account 510000 Total	1,004,995.49	5,736,404.20
	Fund 10000 Expenditures Total	1,004,995.49	5,736,404.20
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.73-	36,081.34
	511200 TEMPORARY SALARIES-WAGE		16,287.17
	515100 RETIREMENT PLANS EXPENSE	283.31-	2,021.01
	515200 FICA EXPENSE	325.23-	3,143.71
	515400 LIFE & ACCIDENT INS EXP	3.66-	44.15
	515500 HEALTH INSURANCE EXPENSE	534.49-	8,741.94
	Major Account 510000 Total	5,505.42-	66,319.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,199.48	2,716.78
	521200 COM EXPENSE - VOICE/DATA	3,334.63	20,954.47
	521300 FREIGHT EXPENSE	27.24	53.11
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	3,887.91	53,690.69
	522100 DUES & SUBSCRIPTION EXP	1,167.58	13,118.58
	522200 CONFERENCE REGISTRATION	1,201.50	7,626.93
	522500 EMPLOYEE MOVING EXPENSE	3,876.71	21,520.86
	522600 JOB APPLICANT EXPENSE		3,505.60
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	262.03	1,095.78
	525500 RENT EXP-OTHER PERS PROP		343.25
	526100 REP & MAINT-REAL PROPERT		630.17
	527100 REP & MAINT-OFFICE EQUIP	703.16	1,649.59
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527800 REP & MAINT-OTHER PROPER		474.13
	531100 OFFICE SUPPLIES EXPENSE	936.94	4,130.81
	533900 FOOD EXPENSE		86.50
	534600 ED & RECREATIONAL SUP EX	1,072.59	4,318.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP	64.83	15,831.29
	534901 DATA PROCESSING SUPPLIES	6,221.28	96,892.85
	537100 LABORATORY SUP EXP	48.78	67.53
	538100 VEHICLE & EQUIP SUP EXP		13.23-
	541700 LEGAL RELATED EXPENSE		1,440.00-
	545000 LABORATORY SERVICES		2,040.00
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	170.00	63,407.41
	555200 SOFTWARE - NEW PURCHASES	616.70	10,434.30
	559100 OTHER OPERATING EXP	319.04	1,700.62
	Major Account 520000 Total	25,209.40	328,404.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.73
	572100 COMMERCIAL TRANSPORTATIO		856.32-
	574500 PERSONAL VEHICLE MILEAGE	50.17-	264.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.18-
	Major Account 570000 Total	50.17-	455.29-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,137.04
	Major Account 580000 Total		2,137.04
	590000 Government Aid		
	599104 STUDENT TUITION	1,585.50-	31,992.00
	Major Account 590000 Total	1,585.50-	31,992.00
	Fund 25140 Expenditures Total	18,068.31	428,397.31
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,203.17-
	Major Account 460000 Total		1,203.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,064.15-	274,457.67-
	472100 SALE OF SUP & MAT	22.90-	19,076.90-
	Major Account 470000 Total	21,087.05-	293,534.57-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,374.57-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		22,374.57-
	Fund 55140 Revenue Total	21,087.05-	317,237.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,922.78	245,290.09
	511200 TEMPORARY SALARIES-WAGE	14,046.57	124,158.76
	515100 RETIREMENT PLANS EXPENSE	6,351.74	18,988.27
	515200 FICA EXPENSE	7,284.94	24,048.72
	515400 LIFE & ACCIDENT INS EXP	91.40	288.85
	515500 HEALTH INSURANCE EXPENSE	14,648.52	36,655.39
	516500 WORKERS COMP PREMIUMS	169.42	975.57
	Major Account 510000 Total	136,515.37	450,405.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		248.17
	521200 COM EXPENSE - VOICE/DATA	80.10	401.98
	521500 PUBLICATION & PRINT EXP	.08	2,340.93
	522100 DUES & SUBSCRIPTION EXP	19.99	6,878.74
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		251.38
	533900 FOOD EXPENSE	226.80	226.80
	534600 ED & RECREATIONAL SUP EX		72,811.02
	534900 MISCELLANEOUS SUP EXP		81.71
	534901 DATA PROCESSING SUPPLIES	1,400.00	9,169.62
	539100 INDIRECT COST ALLOWANCE	14,490.00	14,490.00
	543100 IT CONSULTING-APPLICATIONS		10,500.00
	547100 EDUCATIONAL SERVICES	2,350.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00-	28,281.34
	555200 SOFTWARE - NEW PURCHASES	117.70	5,487.28
	559100 OTHER OPERATING EXP	13.74	724.62
	Major Account 520000 Total	3,788.41	154,233.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.86
	Major Account 570000 Total		518.86
	590000 Government Aid		
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total		2,046.00
	Fund 55140 Expenditures Total	140,303.78	607,204.10
	Subprogram Revenues	21,087.05-	317,237.31-
	Subprogram Expenditures	1,163,367.58	6,772,005.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394,081.74	7,369,835.40
	511200 TEMPORARY SALARIES-WAGE	299,045.27	1,680,980.34
	511300 OVERTIME PAYMENTS	370.44	3,616.70
	511900 SUPPLEMENTAL	9,000.00	44,000.00
	515100 RETIREMENT PLANS EXPENSE	105,378.00	570,338.23
	515200 FICA EXPENSE	116,597.30	637,510.97
	515400 LIFE & ACCIDENT INS EXP	1,482.11	7,540.63
	515500 HEALTH INSURANCE EXPENSE	202,856.55	1,048,211.03
	Major Account 510000 Total	2,128,811.41	11,362,033.30
	Fund 10000 Expenditures Total	2,128,811.41	11,362,033.30
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,997.25
	511200 TEMPORARY SALARIES-WAGE		12,637.84
	511300 OVERTIME PAYMENTS		1,877.99-
	515100 RETIREMENT PLANS EXPENSE		3,674.51
	515200 FICA EXPENSE		5,442.23
	515400 LIFE & ACCIDENT INS EXP		73.44
	515500 HEALTH INSURANCE EXPENSE		14,870.63
	Major Account 510000 Total		98,817.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.96	548.30
	521200 COM EXPENSE - VOICE/DATA	8,520.69	36,824.63
	521300 FREIGHT EXPENSE	21.30	280.53
	521400 CIO CHARGES		5,124.70
	521500 PUBLICATION & PRINT EXP	2,287.97	4,234.12
	521900 AWARDS EXPENSE		905.61
	522100 DUES & SUBSCRIPTION EXP	143.00	10,608.94
	522200 CONFERENCE REGISTRATION	931.00	3,120.44
	523202 ELECTRICITY	75.98	573.92
	525500 RENT EXP-OTHER PERS PROP	166.16	1,000.19
	525501 AG CONST & SHOP EQ RENTAL	89.39	89.39
	526100 REP & MAINT-REAL PROPERT	950.00	27,607.69
	527100 REP & MAINT-OFFICE EQUIP	79.67	268.98
	527300 REP & MAINT-MEDICAL EQUI		3,818.18
	527801 REP AG SHOP CONST EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	69,397.76	91,044.06
	533100 HOUSEHOLD & INSTIT EXP		474.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		285.22
	534600 ED & RECREATIONAL SUP EX	357.73	3,413.68
	534800 CONST & MAINT SUP EXP		1,834.61
	534900 MISCELLANEOUS SUP EXP	324.24	2,542.43
	534901 DATA PROCESSING SUPPLIES	7,236.59	154,242.81
	535100 MEDICAL SUPPLIES	160.16	1,236.81
	537100 LABORATORY SUP EXP	5,615.08	55,629.33
	538100 VEHICLE & EQUIP SUP EXP	54.00	217.77
	539951 PURCHASES FOR RESALE	.23	.23
	541600 GROSS PROCEEDS LEGAL EXP	12,950.00	12,950.00
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	3,107.73	15,371.34
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,615.00	31,108.80
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES		3,103.28
	556100 INSURANCE EXPENSE		209.00
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	114,642.64	470,184.89
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,458.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.48-
	Major Account 570000 Total		1,279.95
	580000 Capital Outlay		
	588003 BUILDINGS	622.35	1,446.35
	588004 EQUIPMENT		27,617.94-
	Major Account 580000 Total	622.35	26,171.59-
	590000 Government Aid		
	599104 STUDENT TUITION	3,003.81	32,436.55
	Major Account 590000 Total	3,003.81	32,436.55
	Fund 25140 Expenditures Total	118,268.80	576,547.71
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,727.00-	176,591.99-
	472100 SALE OF SUP & MAT	125.00-	4,047.10-
	472200 REPROD & PUBLICATIONS		475.00-
	Major Account 470000 Total	46,852.00-	181,114.09-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	51,625.00-	51,625.00-
	484101 RESTRICTED-DONATIONS		33,797.00-
	484800 ROYALTY REVENUE	171.96-	758.03-
	Major Account 480000 Total	51,796.96-	86,180.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,412.50-
	493200 OPERATING TRANSFERS OUT		18,412.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	98,648.96-	267,294.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,811.93	211,910.02
	511200 TEMPORARY SALARIES-WAGE	13,074.22	70,671.06
	515100 RETIREMENT PLANS EXPENSE	9,241.71	15,424.53
	515200 FICA EXPENSE	9,804.39	18,141.13
	515400 LIFE & ACCIDENT INS EXP	136.35	231.44
	515500 HEALTH INSURANCE EXPENSE	23,645.27	41,153.73
	516500 WORKERS COMP PREMIUMS	15.05	1,118.30
	Major Account 510000 Total	186,728.92	358,650.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.00	188.15
	521200 COM EXPENSE - VOICE/DATA	416.08	1,738.32
	521300 FREIGHT EXPENSE	7.55	79.97
	521500 PUBLICATION & PRINT EXP	290.00	290.00
	522100 DUES & SUBSCRIPTION EXP	39.81	39.81
	522400 SUBSISTENCE	236.39	236.39
	525500 RENT EXP-OTHER PERS PROP	136.98	548.47
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI		2,572.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	111.19	4,295.61
	534500 AGRICULTURAL SUPPLIES EX		637.50
	534600 ED & RECREATIONAL SUP EX	87.43	42,414.16
	534800 CONST & MAINT SUP EXP		408.45
	534900 MISCELLANEOUS SUP EXP		57.46
	534901 DATA PROCESSING SUPPLIES	3,337.66	123,771.65
	535100 MEDICAL SUPPLIES	112.18	2,013.69
	537100 LABORATORY SUP EXP	13,501.31	58,738.54
	539100 INDIRECT COST ALLOWANCE	4,332.00	4,332.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		32,795.65
	555200 SOFTWARE - NEW PURCHASES		10,411.30
	559100 OTHER OPERATING EXP	25.00	125.08
	Major Account 520000 Total	22,759.58	286,201.20
	580000 Capital Outlay		
	588004 EQUIPMENT		7,910.72-
	Major Account 580000 Total		7,910.72-
	590000 Government Aid		
	599104 STUDENT TUITION	1,410.50	37,501.85
	Major Account 590000 Total	1,410.50	37,501.85
	Fund 55140 Expenditures Total	210,899.00	674,442.54
	Subprogram Revenues	98,648.96-	267,294.12-
	Subprogram Expenditures	2,457,979.21	12,613,023.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,795.99	4,134,982.53
	511200 TEMPORARY SALARIES-WAGE	100,881.81	631,818.79
	511300 OVERTIME PAYMENTS	120.71	120.71
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	61,950.28	316,522.02
	515200 FICA EXPENSE	50,566.60	309,332.50
	515400 LIFE & ACCIDENT INS EXP	743.78	3,588.62
	515500 HEALTH INSURANCE EXPENSE	78,117.48	372,037.31
	Major Account 510000 Total	1,082,246.65	5,768,752.48
	Fund 10000 Expenditures Total	1,082,246.65	5,768,752.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,927.21
	511200 TEMPORARY SALARIES-WAGE		4,041.07
	515100 RETIREMENT PLANS EXPENSE		1,736.80
	515200 FICA EXPENSE		2,310.51
	515400 LIFE & ACCIDENT INS EXP		32.44
	515500 HEALTH INSURANCE EXPENSE		4,501.46
	Major Account 510000 Total		40,549.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.95	1,277.95
	521200 COM EXPENSE - VOICE/DATA	5,075.68	22,871.79
	521300 FREIGHT EXPENSE	26.16	305.37
	521500 PUBLICATION & PRINT EXP	106.21	8,575.32
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	448.99	15,331.92
	522200 CONFERENCE REGISTRATION		255.00
	522500 EMPLOYEE MOVING EXPENSE	4,619.92	10,619.92
	522600 JOB APPLICANT EXPENSE		8,012.00
	524600 RENT EXPENSE-BUILDINGS	350.00	1,400.00
	525100 RENT EXP-OFFICE EQUIP	493.00	2,958.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527100 REP & MAINT-OFFICE EQUIP	156.14	4,607.52
	527600 REP & MAINT-HOUSE/INST E	1,432.48	2,949.48
	531100 OFFICE SUPPLIES EXPENSE	120.14	3,403.71
	533100 HOUSEHOLD & INSTIT EXP		138.50
	533900 FOOD EXPENSE	50.25	50.25
	534600 ED & RECREATIONAL SUP EX		1,057.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		409.32
	534901 DATA PROCESSING SUPPLIES	2,962.33	224,671.24
	541700 LEGAL RELATED EXPENSE		10,730.00
	554900 OTHER CONTRACTUAL SERVICES	326.00	34,456.61
	555200 SOFTWARE - NEW PURCHASES		85,497.15
	559100 OTHER OPERATING EXP		1,932.98
	Major Account 520000 Total	16,725.25	441,696.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.59-
	Major Account 570000 Total		562.59-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,478.00
	Major Account 580000 Total		5,478.00
	590000 Government Aid		
	599104 STUDENT TUITION		32,343.00
	Major Account 590000 Total		32,343.00
	Fund 25140 Expenditures Total	16,725.25	519,504.30
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,103.42-	197,702.75-
	471103 NON RESIDENT TUITION	2,358.00-	36,180.00
	472100 SALE OF SUP & MAT	14,161.83-	36,705.07-
	474100 GENERAL BUSINESS FEES	6,527.40-	6,527.40-
	Major Account 470000 Total	113,150.65-	204,755.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,086.00	6,740.73-
	493200 OPERATING TRANSFERS OUT	16,086.00-	
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	113,150.65-	211,495.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,311.72	295,007.42
	511200 TEMPORARY SALARIES-WAGE	9,632.77	65,877.36
	511300 OVERTIME PAYMENTS	40.24	40.24
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	3,809.35	22,016.41
	515200 FICA EXPENSE	3,437.42	23,806.54
	515400 LIFE & ACCIDENT INS EXP	51.76	291.19
	515500 HEALTH INSURANCE EXPENSE	5,229.03	35,860.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	286.36	1,162.94
	Major Account 510000 Total	72,798.65	444,342.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.70	1,905.87
	521200 COM EXPENSE - VOICE/DATA	389.14	1,909.43
	521300 FREIGHT EXPENSE	21.93	51.89
	521500 PUBLICATION & PRINT EXP	6,750.00	15,209.80
	521900 AWARDS EXPENSE	113.00	123.00
	522100 DUES & SUBSCRIPTION EXP	133.00	1,192.02
	522200 CONFERENCE REGISTRATION		13,373.10
	531100 OFFICE SUPPLIES EXPENSE	20.69	691.41
	533900 FOOD EXPENSE	2,486.59	10,061.07
	534600 ED & RECREATIONAL SUP EX	9,641.06	25,155.24
	534900 MISCELLANEOUS SUP EXP	2,404.91	2,484.04
	534901 DATA PROCESSING SUPPLIES	7,058.38	34,194.00
	547100 EDUCATIONAL SERVICES	2,735.00	39,481.60
	554900 OTHER CONTRACTUAL SERVICES	802.00	15,406.28
	555200 SOFTWARE - NEW PURCHASES		6,510.00
	559100 OTHER OPERATING EXP	156.40	1,318.63
	Major Account 520000 Total	33,041.80	169,067.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		127.46
	599104 STUDENT TUITION		1,572.00
	Major Account 590000 Total		1,699.46
	Fund 55140 Expenditures Total	105,840.45	615,109.23
	Subprogram Revenues	113,150.65	211,495.95
	Subprogram Expenditures	1,204,812.35	6,903,366.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,858.55	3,012,635.72
	511200 TEMPORARY SALARIES-WAGE	78,996.64	618,029.39
	511300 OVERTIME PAYMENTS	1,429.55	3,310.72
	511900 SUPPLEMENTAL	70.00	31,350.00
	515100 RETIREMENT PLANS EXPENSE	44,644.44	231,342.42
	515200 FICA EXPENSE	46,903.43	260,740.93
	515400 LIFE & ACCIDENT INS EXP	629.02	3,102.86
	515500 HEALTH INSURANCE EXPENSE	88,027.90	425,754.94
	Major Account 510000 Total	854,559.53	4,586,266.98
	Fund 10000 Expenditures Total	854,559.53	4,586,266.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,997.99
	511200 TEMPORARY SALARIES-WAGE		4,644.39-
	511300 OVERTIME PAYMENTS		52.95
	515100 RETIREMENT PLANS EXPENSE		2,314.21
	515200 FICA EXPENSE		2,477.98
	515400 LIFE & ACCIDENT INS EXP		39.10
	515500 HEALTH INSURANCE EXPENSE		5,889.96
	516400 UNEMPLOYM COMP INS EXP	7,920.00	7,920.00
	Major Account 510000 Total	7,920.00	47,047.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.42	2,168.45
	521200 COM EXPENSE - VOICE/DATA	3,289.31	16,373.61
	521300 FREIGHT EXPENSE	38.94	106.18
	521500 PUBLICATION & PRINT EXP	3,356.10	14,147.53
	522100 DUES & SUBSCRIPTION EXP	18,465.68	38,576.59
	522200 CONFERENCE REGISTRATION	930.00	2,830.70
	522400 SUBSISTENCE		2,155.00
	525100 RENT EXP-OFFICE EQUIP	165.47	661.88
	525500 RENT EXP-OTHER PERS PROP	2,495.93	5,469.54
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	59.51	219.96
	527800 REP & MAINT-OTHER PROPER		714.07
	531100 OFFICE SUPPLIES EXPENSE	1,902.92	11,620.69
	533100 HOUSEHOLD & INSTIT EXP		176.22
	533900 FOOD EXPENSE	415.00	415.00
	534600 ED & RECREATIONAL SUP EX	7,286.50	31,264.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		259.95
	534900 MISCELLANEOUS SUP EXP	1,357.78	7,417.19
	534901 DATA PROCESSING SUPPLIES	5,073.40	28,038.13
	541100 ACCTG & AUDITING SERVICES	10,150.00	10,150.00
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE		5,350.00
	547100 EDUCATIONAL SERVICES	3,675.00	40,722.65
	554900 OTHER CONTRACTUAL SERVICES	34,029.37	61,029.59
	555200 SOFTWARE - NEW PURCHASES	5,011.30	5,011.30
	559100 OTHER OPERATING EXP	1,251.00	1,357.12
	Major Account 520000 Total	99,928.63	296,117.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.00	754.85
	572100 COMMERCIAL TRANSPORTATIO	744.72	744.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.06
	Major Account 570000 Total	1,342.72	1,756.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,241.31
	Major Account 580000 Total		1,241.31
	590000 Government Aid		
	599104 STUDENT TUITION		7,126.00
	Major Account 590000 Total		7,126.00
	Fund 25140 Expenditures Total	109,191.35	353,289.63
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,151.34-	222,701.75-
	472100 SALE OF SUP & MAT		24,700.00-
	Major Account 470000 Total	31,151.34-	247,401.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,606.00-	12,596.00-
	493200 OPERATING TRANSFERS OUT	9,606.00	12,596.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	31,151.34-	247,401.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,247.51	91,107.91
	511200 TEMPORARY SALARIES-WAGE	3,666.31	19,507.72
	511300 OVERTIME PAYMENTS		706.83
	515100 RETIREMENT PLANS EXPENSE	1,429.04	7,033.47

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,475.51	7,746.86
	515400 LIFE & ACCIDENT INS EXP	20.10	98.34
	515500 HEALTH INSURANCE EXPENSE	2,202.14	10,881.74
	516500 WORKERS COMP PREMIUMS	139.79	752.60
	Major Account 510000 Total	27,180.40	137,835.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.34	132.34
	521200 COM EXPENSE - VOICE/DATA	314.93	1,824.23
	521300 FREIGHT EXPENSE		49.57
	521500 PUBLICATION & PRINT EXP	1,070.50	5,490.55
	522100 DUES & SUBSCRIPTION EXP	160.00	8,330.45
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP		180.00
	527800 REP & MAINT-OTHER PROPER	1,120.00	6,402.00
	531100 OFFICE SUPPLIES EXPENSE	1,542.16	2,855.43
	534600 ED & RECREATIONAL SUP EX	18,843.67	41,053.48
	534700 ENG TECH & COMM SUP EXP	299.90	1,633.93
	534800 CONST & MAINT SUP EXP		101.75-
	534900 MISCELLANEOUS SUP EXP	889.92	1,393.61
	534901 DATA PROCESSING SUPPLIES	193.98	75,431.13
	547100 EDUCATIONAL SERVICES	2,320.00	3,165.00
	554900 OTHER CONTRACTUAL SERVICES	4,072.50	8,778.84
	555200 SOFTWARE - NEW PURCHASES	5,011.30-	
	559100 OTHER OPERATING EXP	99.25	115.35
	Major Account 520000 Total	26,047.85	156,782.78
	590000 Government Aid		
	599104 STUDENT TUITION		2,387.00
	Major Account 590000 Total		2,387.00
	Fund 55140 Expenditures Total	53,228.25	297,005.25
	Subprogram Revenues	31,151.34-	247,401.75-
	Subprogram Expenditures	1,016,979.13	5,236,561.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,262,592.81
	511200 TEMPORARY SALARIES-WAGE		154,511.98
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		101,391.38
	515200 FICA EXPENSE		98,527.69
	515400 LIFE & ACCIDENT INS EXP		1,151.81
	515500 HEALTH INSURANCE EXPENSE		128,056.08
	Major Account 510000 Total		1,746,511.75
	Fund 10000 Expenditures Total		1,746,511.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,304.47	1,803,317.77
	511200 TEMPORARY SALARIES-WAGE	99,104.62	421,523.68
	511900 SUPPLEMENTAL	35.00	105.00-
	515100 RETIREMENT PLANS EXPENSE	43,033.19	137,455.60
	515200 FICA EXPENSE	32,819.60	120,561.56
	515400 LIFE & ACCIDENT INS EXP	553.18	1,797.91
	515500 HEALTH INSURANCE EXPENSE	56,781.49	190,942.90
	Major Account 510000 Total	795,631.55	2,675,494.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.29
	521200 COM EXPENSE - VOICE/DATA	3,267.06	16,453.26
	521500 PUBLICATION & PRINT EXP	87.00	842.90
	522100 DUES & SUBSCRIPTION EXP	5,180.89	10,716.23
	522200 CONFERENCE REGISTRATION	70.58	2,363.16
	522500 EMPLOYEE MOVING EXPENSE	4,997.79	4,997.79
	525100 RENT EXP-OFFICE EQUIP	907.04	2,728.34
	531100 OFFICE SUPPLIES EXPENSE	1,769.90	22,510.47
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE	191.98	191.98
	534600 ED & RECREATIONAL SUP EX		682.06
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	6,948.65	21,472.78
	537100 LABORATORY SUP EXP		95.40
	541700 LEGAL RELATED EXPENSE		4,889.42
	547100 EDUCATIONAL SERVICES	250.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	90.00	23,528.82-
	555200 SOFTWARE - NEW PURCHASES	1,995.00	2,175.00

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,051.10
	Major Account 520000 Total	25,755.89	70,159.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		410.02-
	572103 COMERCIAL FARES-FOREIGN		784.95-
	Major Account 570000 Total		1,194.97-
	590000 Government Aid		
	599104 STUDENT TUITION		51,712.75
	Major Account 590000 Total		51,712.75
	Fund 25140 Expenditures Total	821,387.44	2,796,171.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,978.95-	244,185.25-
	Major Account 470000 Total	9,978.95-	244,185.25-
	Fund 55140 Revenue Total	9,978.95-	244,185.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,781.92	177,489.39
	511200 TEMPORARY SALARIES-WAGE	15,093.03	105,452.30
	511300 OVERTIME PAYMENTS		21.00
	511900 SUPPLEMENTAL	105.00	525.00
	515100 RETIREMENT PLANS EXPENSE	6,898.72	13,349.89
	515200 FICA EXPENSE	6,494.01	16,182.37
	515400 LIFE & ACCIDENT INS EXP	97.21	180.55
	515500 HEALTH INSURANCE EXPENSE	15,875.97	27,659.69
	516500 WORKERS COMP PREMIUMS	253.33	899.95
	Major Account 510000 Total	132,599.19	341,760.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.50	82.50
	521200 COM EXPENSE - VOICE/DATA	170.42	611.67
	521500 PUBLICATION & PRINT EXP	525.15	525.15
	522100 DUES & SUBSCRIPTION EXP	48.70	972.09
	531100 OFFICE SUPPLIES EXPENSE	287.25	5,264.33
	533900 FOOD EXPENSE		16.38
	534600 ED & RECREATIONAL SUP EX		28,018.13
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP		128.51
	534901 DATA PROCESSING SUPPLIES		193.57
	539100 INDIRECT COST ALLOWANCE		454.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES	75.00	250.00
	555200 SOFTWARE - NEW PURCHASES		4,997.07
	559100 OTHER OPERATING EXP	549.44	1,032.92
	Major Account 520000 Total	1,738.46	41,790.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,000.00-
	Major Account 570000 Total		5,000.00-
	Fund 55140 Expenditures Total	134,337.65	378,550.21
	Subprogram Revenues	9,978.95-	244,185.25-
	Subprogram Expenditures	955,725.09	4,921,233.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475,796.99
	511200 TEMPORARY SALARIES-WAGE		237,369.94
	511900 SUPPLEMENTAL		520.00
	515100 RETIREMENT PLANS EXPENSE		114,527.56
	515200 FICA EXPENSE		118,908.58
	515400 LIFE & ACCIDENT INS EXP		1,359.37
	515500 HEALTH INSURANCE EXPENSE		203,538.05
	Major Account 510000 Total		2,152,020.49
	Fund 10000 Expenditures Total		2,152,020.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,895.54	2,127,775.03
	511200 TEMPORARY SALARIES-WAGE	133,918.91	491,399.82
	511900 SUPPLEMENTAL	260.00	6,780.00
	515100 RETIREMENT PLANS EXPENSE	50,892.44	164,948.77
	515200 FICA EXPENSE	50,587.96	171,409.36
	515400 LIFE & ACCIDENT INS EXP	686.17	2,273.40
	515500 HEALTH INSURANCE EXPENSE	97,398.24	335,723.55
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total	989,639.26	3,300,334.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.40	1,565.50
	521200 COM EXPENSE - VOICE/DATA	4,579.50	23,009.83
	521300 FREIGHT EXPENSE		434.96
	521500 PUBLICATION & PRINT EXP	17,641.29	26,862.00
	522100 DUES & SUBSCRIPTION EXP	1,316.57	32,012.41
	522200 CONFERENCE REGISTRATION	4,336.36	7,978.35
	525100 RENT EXP-OFFICE EQUIP	381.99	1,273.30
	525500 RENT EXP-OTHER PERS PROP		635.18
	527100 REP & MAINT-OFFICE EQUIP	81.31	865.09
	531100 OFFICE SUPPLIES EXPENSE	903.67	12,246.94
	533100 HOUSEHOLD & INSTIT EXP		150.75
	534600 ED & RECREATIONAL SUP EX	9,664.70	20,617.34
	534900 MISCELLANEOUS SUP EXP	475.46	28,071.97
	534901 DATA PROCESSING SUPPLIES	2,449.54	37,388.71
	537100 LABORATORY SUP EXP		2,895.85
	541500 LEGAL SERVICES EXPENSE		10,215.00
	541700 LEGAL RELATED EXPENSE	504.00	504.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,542.25	42,109.01
	559100 OTHER OPERATING EXP	15.00	135.16
	Major Account 520000 Total	44,098.04	248,971.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.00	8,408.77
	572100 COMMERCIAL TRANSPORTATIO		1,911.17-
	574500 PERSONAL VEHICLE MILEAGE	74.24	455.59
	Major Account 570000 Total	1,754.24	6,953.19
	580000 Capital Outlay		
	588004 EQUIPMENT		138,626.18
	Major Account 580000 Total		138,626.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,313.75	16,867.75
	599104 STUDENT TUITION		71,135.75
	Major Account 590000 Total	15,313.75	88,003.50
	Fund 25140 Expenditures Total	1,050,805.29	3,782,889.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,099.94-	476,117.68-
	Major Account 470000 Total	108,099.94-	476,117.68-
	Fund 55140 Revenue Total	108,099.94-	476,117.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,878.12	126,071.13
	511200 TEMPORARY SALARIES-WAGE	8,413.56	37,394.81
	515100 RETIREMENT PLANS EXPENSE	6,974.25	9,945.59
	515200 FICA EXPENSE	6,533.21	10,234.24
	515400 LIFE & ACCIDENT INS EXP	93.69	129.89
	515500 HEALTH INSURANCE EXPENSE	17,322.75	21,744.14
	516500 WORKERS COMP PREMIUMS	8.86	477.92
	Major Account 510000 Total	128,224.44	205,997.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521200 COM EXPENSE - VOICE/DATA	215.21	1,076.03
	521500 PUBLICATION & PRINT EXP		1,250.81
	522100 DUES & SUBSCRIPTION EXP		7,039.60
	522200 CONFERENCE REGISTRATION	10.00	375.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		166.31
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	23.64	2,793.39
	534600 ED & RECREATIONAL SUP EX	803.61	2,414.25
	534900 MISCELLANEOUS SUP EXP		1,394.74
	534901 DATA PROCESSING SUPPLIES	2,259.95	19,315.95
	537100 LABORATORY SUP EXP		309.50
	539100 INDIRECT COST ALLOWANCE	15,589.00	15,589.00
	547100 EDUCATIONAL SERVICES	400.00	2,660.72
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	569.00	10,579.00
	555200 SOFTWARE - NEW PURCHASES	2,500.00	7,511.30
	559100 OTHER OPERATING EXP	1,191.65	1,300.25
	Major Account 520000 Total	23,792.06	81,071.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.25	108.75
	Major Account 570000 Total	36.25	108.75
	580000 Capital Outlay		
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,083.23	201,208.14
	599104 STUDENT TUITION	86,996.50	90,227.50
	Major Account 590000 Total	136,079.73	291,435.64
	Fund 55140 Expenditures Total	288,132.48	585,613.28
	Subprogram Revenues	108,099.94	476,117.68
	Subprogram Expenditures	1,338,937.77	6,520,522.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,037.57
	511200 TEMPORARY SALARIES-WAGE		23,678.12
	511900 SUPPLEMENTAL		207.14
	515100 RETIREMENT PLANS EXPENSE		11,330.57
	515200 FICA EXPENSE		12,485.25
	515400 LIFE & ACCIDENT INS EXP		164.45
	515500 HEALTH INSURANCE EXPENSE		25,560.54
	Major Account 510000 Total		235,463.64
	Fund 10000 Expenditures Total		235,463.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,547.20	288,020.97
	511200 TEMPORARY SALARIES-WAGE	11,351.50	37,055.37
	511900 SUPPLEMENTAL	103.57	310.71
	515100 RETIREMENT PLANS EXPENSE	5,441.87	17,292.56
	515200 FICA EXPENSE	5,766.75	19,538.72
	515400 LIFE & ACCIDENT INS EXP	90.54	300.63
	515500 HEALTH INSURANCE EXPENSE	13,802.78	47,510.78
	Major Account 510000 Total	124,104.21	410,029.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	543.22	2,974.58
	521500 PUBLICATION & PRINT EXP	3.00	176.99
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,230.00	8,889.00
	522200 CONFERENCE REGISTRATION	632.67	588.47
	527100 REP & MAINT-OFFICE EQUIP	67.72	156.40
	531100 OFFICE SUPPLIES EXPENSE	69.96	1,725.08
	533900 FOOD EXPENSE		80.32
	534901 DATA PROCESSING SUPPLIES		8,232.16
	547100 EDUCATIONAL SERVICES		2,327.50
	554900 OTHER CONTRACTUAL SERVICES		22,776.01
	555200 SOFTWARE - NEW PURCHASES		5,492.97
	559100 OTHER OPERATING EXP		3,769.50
	Major Account 520000 Total	2,546.57	50,045.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.24
	Major Account 570000 Total		234.24

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION		8,412.00
	Major Account 590000 Total		8,412.00
	Fund 25140 Expenditures Total	126,650.78	468,721.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,143.00-	380,857.03-
	Major Account 470000 Total	40,143.00-	380,857.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,156.10-	5,156.10-
	Major Account 480000 Total	5,156.10-	5,156.10-
	Fund 55140 Revenue Total	45,299.10-	386,013.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,579.82	135,397.59
	515100 RETIREMENT PLANS EXPENSE	1,415.19	7,361.94
	515200 FICA EXPENSE	1,911.22	10,133.74
	515400 LIFE & ACCIDENT INS EXP	29.63	148.06
	515500 HEALTH INSURANCE EXPENSE	4,254.82	21,274.08
	516500 WORKERS COMP PREMIUMS	81.61	433.23
	Major Account 510000 Total	33,272.29	174,748.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.07	851.57
	521400 CIO CHARGES		379.18
	521500 PUBLICATION & PRINT EXP	591.36	691.02
	522100 DUES & SUBSCRIPTION EXP	215.89	2,414.89
	531100 OFFICE SUPPLIES EXPENSE		174.64
	534600 ED & RECREATIONAL SUP EX	112.15	827.82
	534900 MISCELLANEOUS SUP EXP	20.97	804.62
	534901 DATA PROCESSING SUPPLIES	139.95	4,204.26
	537100 LABORATORY SUP EXP	1,940.72	21,612.25
	545000 LABORATORY SERVICES		344.00
	554900 OTHER CONTRACTUAL SERVICES	1,615.00	2,910.00
	559100 OTHER OPERATING EXP		7,579.39
	Major Account 520000 Total	4,833.11	42,793.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.97
	Major Account 570000 Total		360.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,505.00	185,941.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	16,505.00	185,941.00
	Fund 55140 Expenditures Total	54,610.40	403,844.25
	Subprogram Revenues	45,299.10	386,013.13
	Subprogram Expenditures	181,261.18	1,108,029.41

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,403.49	861,518.48
	515100 RETIREMENT PLANS EXPENSE	14,753.12	60,675.06
	515200 FICA EXPENSE	13,933.12	62,252.45
	515400 LIFE & ACCIDENT INS EXP	220.79	925.54
	515500 HEALTH INSURANCE EXPENSE	27,463.00	125,645.12
	Major Account 510000 Total	257,773.52	1,111,016.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	15.75
	521200 COM EXPENSE - VOICE/DATA	1,573.85	7,549.00
	521500 PUBLICATION & PRINT EXP	463.55	1,187.05
	522100 DUES & SUBSCRIPTION EXP		48,467.11
	522200 CONFERENCE REGISTRATION	1,049.23	2,688.55
	522500 EMPLOYEE MOVING EXPENSE		4,149.67
	526100 REP & MAINT-REAL PROPERT		6,480.00
	527100 REP & MAINT-OFFICE EQUIP		362.77
	531100 OFFICE SUPPLIES EXPENSE	2,453.19	5,084.36
	533100 HOUSEHOLD & INSTIT EXP		49.83
	534800 CONST & MAINT SUP EXP	1,437.58	1,437.58
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES		215.16
	559100 OTHER OPERATING EXP		7,692.24
	Major Account 520000 Total	6,977.95	85,672.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.49-
	Major Account 570000 Total		444.49-
	580000 Capital Outlay		
	588004 EQUIPMENT	133,289.51	1,119,373.60
	Major Account 580000 Total	133,289.51	1,119,373.60
	Fund 25140 Expenditures Total	398,040.98	2,315,618.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,385.91-	1,295,331.11-
	472100 SALE OF SUP & MAT	254.78-	282.14-
	472200 REPROD & PUBLICATIONS	165.67-	898.76-
	474100 GENERAL BUSINESS FEES	37.00-	3,792.84-
	Major Account 470000 Total	167,843.36-	1,300,304.85-
	Fund 55140 Revenue Total	167,843.36-	1,300,304.85-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,614.15-	16,320.41
	511200 TEMPORARY SALARIES-WAGE	7,805.68	49,227.70
	515100 RETIREMENT PLANS EXPENSE	2,233.77-	1,278.23
	515200 FICA EXPENSE	2,114.42-	3,171.39
	515400 LIFE & ACCIDENT INS EXP	34.50-	17.34
	515500 HEALTH INSURANCE EXPENSE	2,461.56-	2,452.44
	516500 WORKERS COMP PREMIUMS	143.25	332.04
	Major Account 510000 Total	28,509.47-	72,799.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.17	1,806.00
	521200 COM EXPENSE - VOICE/DATA	162.09	1,676.99
	521500 PUBLICATION & PRINT EXP	1,424.00	1,424.00
	522100 DUES & SUBSCRIPTION EXP	15,662.14	31,324.28
	527100 REP & MAINT-OFFICE EQUIP		17.35
	531100 OFFICE SUPPLIES EXPENSE	381.02	2,544.29
	534901 DATA PROCESSING SUPPLIES	3,200.00	121,515.86
	554900 OTHER CONTRACTUAL SERVICES		6,527.41
	555200 SOFTWARE - NEW PURCHASES		24,903.06
	559100 OTHER OPERATING EXP	34.13	140.96
	Major Account 520000 Total	21,417.55	191,880.20
	580000 Capital Outlay		
	588004 EQUIPMENT		922,087.72
	Major Account 580000 Total		922,087.72
	Fund 55140 Expenditures Total	7,091.92-	1,186,767.47
	Subprogram Revenues	167,843.36-	1,300,304.85-
	Subprogram Expenditures	390,949.06	3,502,385.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.22	666,869.90
	511200 TEMPORARY SALARIES-WAGE	4,076.00	293,029.32
	511300 OVERTIME PAYMENTS		4,610.72
	515100 RETIREMENT PLANS EXPENSE	36.24	51,756.55
	515200 FICA EXPENSE	28.24	71,604.75
	515400 LIFE & ACCIDENT INS EXP	.66	441.18
	515500 HEALTH INSURANCE EXPENSE	108.92	57,795.64
	Major Account 510000 Total	5,125.28	1,146,108.06
	Fund 25140 Expenditures Total	5,125.28	1,146,108.06
	Subprogram Expenditures	5,125.28	1,146,108.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,840.38	516,519.11
	511200 TEMPORARY SALARIES-WAGE	11,549.25	62,041.01
	515100 RETIREMENT PLANS EXPENSE	12,272.53	50,904.38
	515200 FICA EXPENSE	11,046.18	49,466.45
	515400 LIFE & ACCIDENT INS EXP	167.82	708.47
	515500 HEALTH INSURANCE EXPENSE	24,486.12	96,523.47
	516200 TUITION ASSISTANCE	6,531.00	6,531.00
	516400 UNEMPLOYM COMP INS EXP		11,117.00
	516500 WORKERS COMP PREMIUMS	53,981.75	107,963.50
	Major Account 510000 Total	248,875.03	901,774.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.55	267.90
	521200 COM EXPENSE - VOICE/DATA	22.98	3,468.65
	521300 FREIGHT EXPENSE		37.73
	521500 PUBLICATION & PRINT EXP	30.44	490.24
	522100 DUES & SUBSCRIPTION EXP	64.49	1,536.62
	522200 CONFERENCE REGISTRATION	460.00	3,173.03
	527100 REP & MAINT-OFFICE EQUIP	40.14	94.26
	531100 OFFICE SUPPLIES EXPENSE	10,163.25	14,274.07
	533900 FOOD EXPENSE	200.00	2,786.98
	534600 ED & RECREATIONAL SUP EX	263.29	3,285.34
	534900 MISCELLANEOUS SUP EXP		257.10
	534901 DATA PROCESSING SUPPLIES	146.13	2,496.52
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP		206.87
	541700 LEGAL RELATED EXPENSE		2,219.38
	547100 EDUCATIONAL SERVICES	1,800.00	3,010.00
	554900 OTHER CONTRACTUAL SERVICES	6,120.00	167,915.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	19,363.27	205,616.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		992.59-
	Major Account 570000 Total		992.59-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,638.50	4,638.50
	599104 STUDENT TUITION		9,905.00
	Major Account 590000 Total	4,638.50	14,543.50
	Fund 25140 Expenditures Total	272,876.80	1,120,942.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	787,943.80-	3,152,830.03-
	472100 SALE OF SUP & MAT	97.80-	301.44-
	Major Account 470000 Total	788,041.60-	3,153,131.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,246.16-	78,151.01-
	Major Account 480000 Total	18,246.16-	78,151.01-
	Fund 55140 Revenue Total	806,287.76-	3,231,282.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,524.15	172,224.18
	511200 TEMPORARY SALARIES-WAGE	11,475.46	58,610.69
	515100 RETIREMENT PLANS EXPENSE	2,576.79	13,366.13
	515200 FICA EXPENSE	2,441.60	13,348.70
	515400 LIFE & ACCIDENT INS EXP	38.76	186.81
	515500 HEALTH INSURANCE EXPENSE	6,494.91	31,425.79
	516500 WORKERS COMP PREMIUMS	150.50	724.99
	Major Account 510000 Total	58,702.17	289,887.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,805.52	4,981.92
	521200 COM EXPENSE - VOICE/DATA	1,080.85	5,114.12
	521500 PUBLICATION & PRINT EXP	112.50	8,412.07
	522100 DUES & SUBSCRIPTION EXP	30.00	44,927.92
	522200 CONFERENCE REGISTRATION	99.00	2,999.00
	526100 REP & MAINT-REAL PROPERT		4,301.25
	527100 REP & MAINT-OFFICE EQUIP	486.38	616.45
	527400 REP & MAINT-DATA PROC		15,315.00-
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	258.49	2,433.51
	533100 HOUSEHOLD & INSTIT EXP	30.35	787.32
	534600 ED & RECREATIONAL SUP EX		1,815.25
	534901 DATA PROCESSING SUPPLIES	2,208.49	5,633.02
	547100 EDUCATIONAL SERVICES		73,689.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	559100 OTHER OPERATING EXP	1,073.42	11,944.57
	Major Account 520000 Total	9,230.00	152,405.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		169.07
	Major Account 570000 Total		169.07
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		328.99
	Major Account 580000 Total		328.99
	590000 Government Aid		
	599104 STUDENT TUITION		7,211.44
	Major Account 590000 Total		7,211.44
	Fund 55140 Expenditures Total	67,932.17	450,002.19
	Subprogram Revenues	806,287.76-	3,231,282.48-
	Subprogram Expenditures	340,808.97	1,570,944.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,175.00	1,279,709.00
	599100 OTHER GOVERNMENT AID	96,437.00	4,638,931.00
	599102 NON-TAXABLE STIPENDS	131,183.34-	125,304.68
	Major Account 590000 Total	24,571.34-	6,043,944.68
	Fund 25140 Expenditures Total	24,571.34-	6,043,944.68
	Subprogram Expenditures	24,571.34-	6,043,944.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,437.83	127,080.89
	511300 OVERTIME PAYMENTS	32.66	32.66
	511900 SUPPLEMENTAL	132.06	146.06
	515100 RETIREMENT PLANS EXPENSE	2,906.86	9,610.29
	515200 FICA EXPENSE	2,744.63	9,296.64
	515400 LIFE & ACCIDENT INS EXP	37.29	130.07
	515500 HEALTH INSURANCE EXPENSE	5,828.87	21,804.20
	Major Account 510000 Total	49,120.20	168,100.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	572.17	2,707.27
	522100 DUES & SUBSCRIPTION EXP	90.00	4,890.00
	531100 OFFICE SUPPLIES EXPENSE	29.95	29.95
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES	150.00	3,560.00
	Major Account 520000 Total	842.12	9,539.70
	Fund 25140 Expenditures Total	49,962.32	177,640.51
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,736.02	105,192.92-
	Major Account 470000 Total	4,736.02	105,192.92-
	Fund 55140 Revenue Total	4,736.02	105,192.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,634.00	336,733.84
	511200 TEMPORARY SALARIES-WAGE	1,654.26	6,091.06
	511300 OVERTIME PAYMENTS		23.33
	511900 SUPPLEMENTAL	147.94	1,253.94
	515100 RETIREMENT PLANS EXPENSE	4,202.61	24,715.00
	515200 FICA EXPENSE	4,281.68	24,952.45
	515400 LIFE & ACCIDENT INS EXP	55.38	345.53
	515500 HEALTH INSURANCE EXPENSE	8,489.80	52,168.55
	516400 UNEMPLOYM COMP INS EXP		960.00
	516500 WORKERS COMP PREMIUMS	225.44	1,268.97
	Major Account 510000 Total	76,691.11	448,512.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	51.10
	521200 COM EXPENSE - VOICE/DATA	701.11	3,450.97
	521300 FREIGHT EXPENSE	28.69	62.73

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.25
	522100 DUES & SUBSCRIPTION EXP		11,554.48
	522400 SUBSISTENCE		12,513.00
	527100 REP & MAINT-OFFICE EQUIP	3.40	3.64
	531100 OFFICE SUPPLIES EXPENSE		100.93
	534600 ED & RECREATIONAL SUP EX		105.00
	554900 OTHER CONTRACTUAL SERVICES		4,363.01
	555200 SOFTWARE - NEW PURCHASES	1,693.00	2,125.65
	556100 INSURANCE EXPENSE		5,639.02
	559100 OTHER OPERATING EXP	25.67	4,542.14
	Major Account 520000 Total	2,454.17	44,927.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	79,145.28	493,590.59
	Subprogram Revenues	4,736.02	105,192.92-
	Subprogram Expenditures	129,107.60	671,231.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,521.13	240,772.19
	511200 TEMPORARY SALARIES-WAGE	57,926.80	342,325.31
	511300 OVERTIME PAYMENTS	49.95-	750.11
	515100 RETIREMENT PLANS EXPENSE	545.31	17,987.72
	515200 FICA EXPENSE	5,142.12	42,556.41
	515400 LIFE & ACCIDENT INS EXP	11.73	258.74
	515500 HEALTH INSURANCE EXPENSE	997.27	49,065.09
	Major Account 510000 Total	75,094.41	693,715.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.25	143.45
	521200 COM EXPENSE - VOICE/DATA	955.18	4,779.74
	521500 PUBLICATION & PRINT EXP		19,503.00
	522100 DUES & SUBSCRIPTION EXP	722.69	1,718.25
	522200 CONFERENCE REGISTRATION	75.00	150.00
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP	.95	2.95
	531100 OFFICE SUPPLIES EXPENSE	93.93	5,738.21
	533100 HOUSEHOLD & INSTIT EXP	689.92	726.50
	534901 DATA PROCESSING SUPPLIES		2,834.51
	535100 MEDICAL SUPPLIES	59.99	59.99
	539951 PURCHASES FOR RESALE	.03	.03
	554900 OTHER CONTRACTUAL SERVICES	45.00	90.00
	Major Account 520000 Total	2,694.94	38,544.63
	Fund 25140 Expenditures Total	77,789.35	732,260.20
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,297.05	44,297.05
	511200 TEMPORARY SALARIES-WAGE		.13-
	511300 OVERTIME PAYMENTS	242.53	242.53
	515100 RETIREMENT PLANS EXPENSE	3,442.18	3,442.18
	515200 FICA EXPENSE	3,069.69	2,926.85
	515400 LIFE & ACCIDENT INS EXP	50.55	50.55
	515500 HEALTH INSURANCE EXPENSE	11,619.98	11,227.83
	516500 WORKERS COMP PREMIUMS		152.51
	Major Account 510000 Total	62,721.98	62,339.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.46	115.38
	534600 ED & RECREATIONAL SUP EX	475.00	1,045.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total	513.46	8,607.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,050.42
	Major Account 590000 Total		4,050.42
	Fund 55140 Expenditures Total	63,235.44	74,997.52
	Subprogram Expenditures	141,024.79	807,257.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,680.66	60,079.46
	511200 TEMPORARY SALARIES-WAGE		89,297.53
	511300 OVERTIME PAYMENTS		742.80
	515100 RETIREMENT PLANS EXPENSE	886.05	11,720.16
	515200 FICA EXPENSE	655.68	11,178.24
	515400 LIFE & ACCIDENT INS EXP	12.09	115.98
	515500 HEALTH INSURANCE EXPENSE	1,193.95	11,832.98
	Major Account 510000 Total	14,428.43	184,967.15
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 25140 Expenditures Total	14,428.43	190,967.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	788,900.00-	5,877,803.75-
	Major Account 470000 Total	788,900.00-	5,877,803.75-
	Fund 55140 Revenue Total	788,900.00-	5,877,803.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,569.67	40,282.99
	511200 TEMPORARY SALARIES-WAGE	2,339.34	129,910.77
	515100 RETIREMENT PLANS EXPENSE	496.18	10,176.02
	515200 FICA EXPENSE	542.50	11,742.31
	515400 LIFE & ACCIDENT INS EXP	14.90	139.18
	515500 HEALTH INSURANCE EXPENSE	1,753.59	17,407.55
	516500 WORKERS COMP PREMIUMS	28.15	564.20
	Major Account 510000 Total	12,744.33	210,223.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,854.55	31,606.84
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		29.00
	534600 ED & RECREATIONAL SUP EX	201.25	951.26
	534901 DATA PROCESSING SUPPLIES	2,948.26	5,223.55
	555200 SOFTWARE - NEW PURCHASES		75,182.25
	Major Account 520000 Total	11,004.06	113,042.90
	Fund 55140 Expenditures Total	23,748.39	323,265.92
	Subprogram Revenues	788,900.00-	5,877,803.75-
	Subprogram Expenditures	38,176.82	514,233.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,100.73	57,311.35	
511200 TEMPORARY SALARIES-WAGE	12,276.87	100,339.62	
515100 RETIREMENT PLANS EXPENSE	598.83	3,253.67	
515200 FICA EXPENSE	186.00	4,186.81	
515400 LIFE & ACCIDENT INS EXP	12.94	68.05	
515500 HEALTH INSURANCE EXPENSE	3,208.00	16,529.61	
Major Account 510000 Total	27,383.37	181,689.11	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	80.02	320.08	
521300 FREIGHT EXPENSE		2,627.01	
521500 PUBLICATION & PRINT EXP		1,000.00	
522100 DUES & SUBSCRIPTION EXP	99.95	667.79	
522200 CONFERENCE REGISTRATION	75.00	895.00	
531100 OFFICE SUPPLIES EXPENSE	154.29	5,539.94	
534600 ED & RECREATIONAL SUP EX		12,460.76	
534901 DATA PROCESSING SUPPLIES	3,406.41	6,490.41	
535100 MEDICAL SUPPLIES		29.17	
537100 LABORATORY SUP EXP	7,289.54	8,262.36	
545000 LABORATORY SERVICES	1,085.11	1,325.11	
554900 OTHER CONTRACTUAL SERVICES	75.00	30,115.00	
559100 OTHER OPERATING EXP		2,750.00	
Major Account 520000 Total	12,265.32	72,482.63	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	694.19	694.19	
Major Account 570000 Total	694.19	694.19	
580000 Capital Outlay			
588004 EQUIPMENT		132,320.17	
Major Account 580000 Total		132,320.17	
590000 Government Aid			
599104 STUDENT TUITION		17,409.00	
Major Account 590000 Total		17,409.00	
Fund 10000 Expenditures Total	40,342.88	404,595.10	
Subprogram Expenditures	40,342.88	404,595.10	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,132.23
	511200 TEMPORARY SALARIES-WAGE		5,681.40
	511300 OVERTIME PAYMENTS		3,570.44
	515100 RETIREMENT PLANS EXPENSE		3,896.55
	515200 FICA EXPENSE		7,393.12
	515400 LIFE & ACCIDENT INS EXP		101.27
	515500 HEALTH INSURANCE EXPENSE		14,482.92
	Major Account 510000 Total		128,257.93
	Fund 10000 Expenditures Total		128,257.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,098.48	2,307,078.82
	511200 TEMPORARY SALARIES-WAGE	5,052.06	27,002.11
	511300 OVERTIME PAYMENTS	3,607.21	17,669.95
	511900 SUPPLEMENTAL	449.62	2,278.10
	515100 RETIREMENT PLANS EXPENSE	27,601.80	132,328.18
	515200 FICA EXPENSE	33,884.96	170,780.39
	515400 LIFE & ACCIDENT INS EXP	527.60	1,587.12
	515500 HEALTH INSURANCE EXPENSE	87,922.35	413,305.31
	516500 WORKERS COMP PREMIUMS	3,922.00	7,844.00
	Major Account 510000 Total	629,066.08	3,079,873.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.90	86.00
	521200 COM EXPENSE - VOICE/DATA	4,619.02	20,699.45
	521300 FREIGHT EXPENSE	9.50	131.56
	521500 PUBLICATION & PRINT EXP		3,105.60
	522100 DUES & SUBSCRIPTION EXP	437.00	3,655.37
	522200 CONFERENCE REGISTRATION	10,316.77	9,298.77
	523201 NATURAL GAS	37,893.12	137,310.58
	523202 ELECTRICITY	142,065.66	999,744.01
	523203 WATER	19,486.78	137,267.15
	523204 SEWER		81,111.20
	523219 OTHER UTILITY		47.78
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP	929.90	2,463.78
	525501 AG CONST & SHOP EQ RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	50,814.68	331,635.93
	527100 REP & MAINT-OFFICE EQUIP	693.61	1,808.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		8,529.37
	527600 REP & MAINT-HOUSE/INST E		10,074.38
	527800 REP & MAINT-OTHER PROPER	220.50	82,265.49
	527801 REP AG SHOP CONST EQUIP		3,280.66
	531100 OFFICE SUPPLIES EXPENSE	932.93	9,851.47
	533100 HOUSEHOLD & INSTIT EXP	24,765.36	95,685.92
	534500 AGRICULTURAL SUPPLIES EX	1,223.64	13,052.99
	534600 ED & RECREATIONAL SUP EX	31.03	43,880.55
	534800 CONST & MAINT SUP EXP	41,605.39	230,929.45
	534900 MISCELLANEOUS SUP EXP	21,914.00	22,110.75
	534901 DATA PROCESSING SUPPLIES		9,093.62
	535100 MEDICAL SUPPLIES	514.77	775.65
	538100 VEHICLE & EQUIP SUP EXP	1,337.73	26,108.29
	539951 PURCHASES FOR RESALE	78.00	689.00
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES		160.00
	545000 LABORATORY SERVICES	140.00	840.00
	549200 JANITORIAL/SECURITY SRVS		3,286.80
	554900 OTHER CONTRACTUAL SERVICES	5,712.81	18,224.64
	555200 SOFTWARE - NEW PURCHASES	1,966.05	36,856.91
	559100 OTHER OPERATING EXP	11.07	58.27
	Major Account 520000 Total	367,770.22	2,344,685.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.28	1,048.44
	574500 PERSONAL VEHICLE MILEAGE		52.05
	Major Account 570000 Total	447.28	1,100.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,688.02
	Major Account 580000 Total		5,688.02
	Fund 25140 Expenditures Total	997,283.58	5,431,347.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,009.75-	2,009.75-
	472100 SALE OF SUP & MAT	157.00-	514.00-
	Major Account 470000 Total	2,166.75-	2,523.75-
	Fund 55140 Revenue Total	2,166.75-	2,523.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		426.13
	534800 CONST & MAINT SUP EXP		892.12
	534901 DATA PROCESSING SUPPLIES		2,941.44
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES		19.00
	559100 OTHER OPERATING EXP	245.00	434.75-
	Major Account 520000 Total	245.00	3,958.65
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total	245.00	12,458.65
	Subprogram Revenues	2,166.75-	2,523.75-
	Subprogram Expenditures	997,528.58	5,572,064.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,680.40	301,903.66
	511200 TEMPORARY SALARIES-WAGE	4,620.48	23,252.00
	515100 RETIREMENT PLANS EXPENSE	3,381.63	23,313.55
	515200 FICA EXPENSE	1,893.16	13,843.94
	515400 LIFE & ACCIDENT INS EXP	33.12	200.71
	515500 HEALTH INSURANCE EXPENSE	3,460.75	20,047.41
	Major Account 510000 Total	64,069.54	382,561.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	53.87
	521200 COM EXPENSE - VOICE/DATA	672.63	2,649.52
	521300 FREIGHT EXPENSE		11.86
	521500 PUBLICATION & PRINT EXP	114.52	400.52
	522100 DUES & SUBSCRIPTION EXP	19,982.00	21,570.00
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	62.79	160.82
	527100 REP & MAINT-OFFICE EQUIP	54.63	107.56
	531100 OFFICE SUPPLIES EXPENSE	193.11	1,479.93
	533100 HOUSEHOLD & INSTIT EXP		440.54
	533900 FOOD EXPENSE		62.40
	534600 ED & RECREATIONAL SUP EX		592.35
	534800 CONST & MAINT SUP EXP		1,904.82
	534901 DATA PROCESSING SUPPLIES		1,948.24
	554900 OTHER CONTRACTUAL SERVICES	14,166.00-	13,508.32-
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	6,928.78	19,569.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.23
	Major Account 570000 Total		15.23
	Fund 25140 Expenditures Total	70,998.32	402,145.61
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	263.00	263.00
	531100 OFFICE SUPPLIES EXPENSE		401.00
	533100 HOUSEHOLD & INSTIT EXP	14.70	14.70
	534900 MISCELLANEOUS SUP EXP		6.94
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	680.00	717.98
	Major Account 520000 Total	957.70	3,903.62

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram041

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Fund 55140 Expenditures Total	957.70	3,903.62
	Subprogram Expenditures	71,956.02	406,049.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,296.00
	Major Account 490000 Total		13,296.00
	Fund 25140 Revenue Total		13,296.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,038.00	1,648,754.85
	511200 TEMPORARY SALARIES-WAGE	9,803.89	12,372.50
	511300 OVERTIME PAYMENTS	807.95	5,863.59
	511900 SUPPLEMENTAL	17,464.54	20,007.86
	515100 RETIREMENT PLANS EXPENSE	23,746.89	113,287.05
	515200 FICA EXPENSE	22,732.80	116,806.27
	515400 LIFE & ACCIDENT INS EXP	358.73	1,775.71
	515500 HEALTH INSURANCE EXPENSE	48,651.95	243,473.75
	516400 UNEMPLOYM COMP INS EXP		929.99
	516500 WORKERS COMP PREMIUMS	5,491.00	10,992.48
	Major Account 510000 Total	457,095.75	2,174,264.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,805.00	47,682.06
	521200 COM EXPENSE - VOICE/DATA	2,224.96	10,971.09
	521300 FREIGHT EXPENSE	2,476.60	2,553.69
	521500 PUBLICATION & PRINT EXP	6,226.38	59,498.58
	521900 AWARDS EXPENSE	542.90	542.90
	522100 DUES & SUBSCRIPTION EXP	5,096.18	62,881.51
	522200 CONFERENCE REGISTRATION	2,880.00	5,466.77
	522400 SUBSISTENCE	200.00	4,134.61
	525100 RENT EXP-OFFICE EQUIP	134.84	539.36
	525200 RENT EXP-DATA PROC EQUIP		4,304.25-
	525500 RENT EXP-OTHER PERS PROP		2,173.75
	527100 REP & MAINT-OFFICE EQUIP	754.17	867.08
	531100 OFFICE SUPPLIES EXPENSE	1,934.42	10,612.49
	533900 FOOD EXPENSE	125.00	1,350.65-
	534600 ED & RECREATIONAL SUP EX	509.07-	6,933.15
	534800 CONST & MAINT SUP EXP	3.98	3.98
	534900 MISCELLANEOUS SUP EXP	10,403.32	15,794.12
	534901 DATA PROCESSING SUPPLIES	1,673.97	31,871.17
	541700 LEGAL RELATED EXPENSE		3,365.61
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,980.00	23,668.04-
	555200 SOFTWARE - NEW PURCHASES		3,027.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.00	11,809.77
	Major Account 520000 Total	44,457.65	246,851.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,561.10
	Major Account 570000 Total		2,561.10
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81-
	Major Account 580000 Total		17,462.81-
	590000 Government Aid		
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		2,106.00
	Fund 25140 Expenditures Total	501,553.40	2,408,319.59
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	266.29-	5,396.77-
	Major Account 460000 Total	266.29-	5,396.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	833,423.26-	2,559,176.23-
	472100 SALE OF SUP & MAT	24.00-	72.00-
	Major Account 470000 Total	833,447.26-	2,559,248.23-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,750.00-	36,250.00-
	Major Account 480000 Total	2,750.00-	36,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232.56-	581,436.62-
	493200 OPERATING TRANSFERS OUT		2,691.21
	Major Account 490000 Total	232.56-	578,745.41-
	Fund 55140 Revenue Total	836,696.11-	3,179,640.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,679.18	1,185,571.25
	511200 TEMPORARY SALARIES-WAGE	24,619.92	163,853.23
	511300 OVERTIME PAYMENTS	54.09	125.99
	511900 SUPPLEMENTAL	593.89	2,689.45
	515100 RETIREMENT PLANS EXPENSE	15,160.99	78,139.88
	515200 FICA EXPENSE	16,686.40	88,280.29
	515400 LIFE & ACCIDENT INS EXP	251.29	1,231.83
	515500 HEALTH INSURANCE EXPENSE	30,175.63	149,859.96
	516500 WORKERS COMP PREMIUMS	834.84	4,014.63

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	322,056.23	1,673,766.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.24	25,762.84
	521200 COM EXPENSE - VOICE/DATA	3,897.72	21,494.69
	521300 FREIGHT EXPENSE	78.68	2,149.38
	521500 PUBLICATION & PRINT EXP	3,530.49	74,435.22
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	32,303.46	97,209.33
	522200 CONFERENCE REGISTRATION	179.00-	3,398.15
	522400 SUBSISTENCE	1,102.99	12,832.04
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP	134.18	402.54
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP		4,938.50
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	252.35	528.35
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	16,741.55	40,049.14
	533100 HOUSEHOLD & INSTIT EXP		106.71
	533900 FOOD EXPENSE		34,360.22
	534600 ED & RECREATIONAL SUP EX	2,635.96	12,990.62
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	6,250.90	26,187.14
	534901 DATA PROCESSING SUPPLIES	2,310.79	416,410.57
	538100 VEHICLE & EQUIP SUP EXP		955.92
	541700 LEGAL RELATED EXPENSE		3,139.99-
	554900 OTHER CONTRACTUAL SERVICES	137,646.25	484,187.50
	555200 SOFTWARE - NEW PURCHASES		24,982.50
	559100 OTHER OPERATING EXP	15,562.08	75,238.03
	Major Account 520000 Total	222,754.64	1,372,606.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		447.28-
	574500 PERSONAL VEHICLE MILEAGE		15.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total		1,701.06
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81
	Major Account 580000 Total		17,462.81

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		6,432.00
	Major Account 590000 Total		6,432.00
	Fund 55140 Expenditures Total	544,810.87	3,071,968.78
	Subprogram Revenues	836,696.11-	3,166,344.41-
	Subprogram Expenditures	1,046,364.27	5,480,288.37

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,006.07	1,301,144.91
	511200 TEMPORARY SALARIES-WAGE	2,409.41	10,034.62
	511300 OVERTIME PAYMENTS	64.90	5,614.75
	511900 SUPPLEMENTAL	720.00	3,600.00
	515100 RETIREMENT PLANS EXPENSE	17,052.32	88,419.89
	515200 FICA EXPENSE	17,758.92	93,461.87
	515400 LIFE & ACCIDENT INS EXP	263.18	1,312.43
	515500 HEALTH INSURANCE EXPENSE	33,519.29	169,781.34
	516500 WORKERS COMP PREMIUMS	7,898.77	15,797.54
	Major Account 510000 Total	328,692.86	1,689,167.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.80	14,032.00
	521200 COM EXPENSE - VOICE/DATA	3,144.69	16,719.60
	521300 FREIGHT EXPENSE		95.85
	521500 PUBLICATION & PRINT EXP	656.22	2,526.41
	521900 AWARDS EXPENSE	45.10	9,043.87
	522100 DUES & SUBSCRIPTION EXP	5,378.18	35,260.34
	522200 CONFERENCE REGISTRATION	39.00	1,798.00
	525100 RENT EXP-OFFICE EQUIP	129.32	646.60
	526100 REP & MAINT-REAL PROPERT	15,960.00	17,400.00
	527100 REP & MAINT-OFFICE EQUIP	2,953.35	3,498.72
	531100 OFFICE SUPPLIES EXPENSE	1,667.66	5,875.48
	533100 HOUSEHOLD & INSTIT EXP		98.58
	533900 FOOD EXPENSE	148.20	148.20
	534600 ED & RECREATIONAL SUP EX		1,960.57
	534800 CONST & MAINT SUP EXP		40,012.41
	534900 MISCELLANEOUS SUP EXP		169.00
	534901 DATA PROCESSING SUPPLIES	2,436.41	9,849.08
	537100 LABORATORY SUP EXP		6,854.80
	538100 VEHICLE & EQUIP SUP EXP	43.28	735.99
	541100 ACCTG & AUDITING SERVICES		18,000.00
	541700 LEGAL RELATED EXPENSE		309.42
	554900 OTHER CONTRACTUAL SERVICES	12,600.18	42,164.75
	555200 SOFTWARE - NEW PURCHASES		35,911.19
	556100 INSURANCE EXPENSE		23,109.68
	559100 OTHER OPERATING EXP	248.27	29,137.96
	Major Account 520000 Total	46,619.66	315,358.50
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.81
	574500 PERSONAL VEHICLE MILEAGE		33.30
	Major Account 570000 Total		730.11
	Fund 25140 Expenditures Total	375,312.52	2,005,255.96
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	177.52-	3,097.84-
	Major Account 460000 Total	177.52-	3,097.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,464.00	31,209.16-
	474100 GENERAL BUSINESS FEES	544.12-	2,621.67-
	Major Account 470000 Total	22,919.88	33,830.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		97,138.96-
	484105 INDIRECT COST-OTHER		7,569.41-
	Major Account 480000 Total		104,708.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 55140 Revenue Total	7,742.36	156,637.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	64,104.00
	515100 RETIREMENT PLANS EXPENSE	920.60	4,603.00
	515200 FICA EXPENSE	942.72	4,719.02
	515400 LIFE & ACCIDENT INS EXP	14.57	72.85
	515500 HEALTH INSURANCE EXPENSE	1,521.21	7,606.05
	516500 WORKERS COMP PREMIUMS	41.03	205.18
	Major Account 510000 Total	16,260.93	81,310.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	12.50
	521200 COM EXPENSE - VOICE/DATA	55.00	275.06
	522200 CONFERENCE REGISTRATION		875.00
	554900 OTHER CONTRACTUAL SERVICES	4,526.83	22,865.01
	Major Account 520000 Total	4,583.43	24,027.57
	Fund 55140 Expenditures Total	20,844.36	105,337.67
	Subprogram Revenues	7,742.36	156,637.04-
	Subprogram Expenditures	396,156.88	2,110,593.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,393.58	532,634.77
	511200 TEMPORARY SALARIES-WAGE	1,809.24	8,561.65
	511300 OVERTIME PAYMENTS	12.19	403.51
	511900 SUPPLEMENTAL	220.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	4,657.73	23,987.37
	515200 FICA EXPENSE	6,925.08	39,392.46
	515400 LIFE & ACCIDENT INS EXP	112.44	588.92
	515500 HEALTH INSURANCE EXPENSE	13,380.06	71,055.93
	Major Account 510000 Total	125,510.32	677,724.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	195.15
	521200 COM EXPENSE - VOICE/DATA	811.18	4,051.05
	521300 FREIGHT EXPENSE		29.22
	521500 PUBLICATION & PRINT EXP	52,941.10	469,556.51
	522100 DUES & SUBSCRIPTION EXP	311.08	3,415.06
	522200 CONFERENCE REGISTRATION	750.00	1,632.00
	527100 REP & MAINT-OFFICE EQUIP	3.21	5.00
	531100 OFFICE SUPPLIES EXPENSE	26.71	3,836.40
	533900 FOOD EXPENSE		130.00
	534600 ED & RECREATIONAL SUP EX		39.98
	534900 MISCELLANEOUS SUP EXP		10,267.63
	534901 DATA PROCESSING SUPPLIES	195.02	6,907.64
	554900 OTHER CONTRACTUAL SERVICES	50.00	43,902.40
	559100 OTHER OPERATING EXP	2,295.20	94,547.91
	Major Account 520000 Total	57,391.10	638,515.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.80-
	Major Account 570000 Total		454.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		259.99
	Major Account 580000 Total		259.99
	Fund 25140 Expenditures Total	182,901.42	1,316,045.75
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,143.93	12,721.84
	Major Account 510000 Total	20,143.93	12,721.84
	Fund 55140 Expenditures Total	20,143.93	12,721.84
	Subprogram Expenditures	203,045.35	1,328,767.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.04	485.20
	Major Account 520000 Total	97.04	485.20
	Fund 25140 Expenditures Total	97.04	485.20
	Subprogram Expenditures	97.04	485.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,111,949.80
	511200 TEMPORARY SALARIES-WAGE		34,741.18
	511300 OVERTIME PAYMENTS		202.47
	511900 SUPPLEMENTAL		5,142.04
	515100 RETIREMENT PLANS EXPENSE		78,613.30
	515200 FICA EXPENSE		76,154.87
	515500 HEALTH INSURANCE EXPENSE		161,551.34
	Major Account 510000 Total		1,468,355.00
	Fund 25140 Expenditures Total		1,468,355.00
	Subprogram Expenditures		1,468,355.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,611,346.90	14,244,860.01
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	5,611,346.90	14,238,020.08
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	222.32-	14,140.55-
	483200 BUILDING & SPACE RENTAL	340.00	2,019.50-
	484101 RESTRICTED-DONATIONS		809,958.56
	486300 CLEARING ACCOUNT	79,103.96-	318,249.08-
	486301 SECURITY DEPOSITS		2,685.00
	486351 NSF ITEMS SUSPENSE	49,420.70	364,200.51
	Major Account 480000 Total	29,565.58-	842,434.94
	Fund 25140 Revenue Total	5,581,781.32	15,080,455.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,393.24
	Major Account 520000 Total		67,393.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,785.00	266,469.00
	599102 NON-TAXABLE STIPENDS	170,922.02	1,002,507.88-
	Major Account 590000 Total	189,707.02	736,038.88-
	Fund 25140 Expenditures Total	189,707.02	668,645.64-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	Major Account 470000 Total		15,000.00
	Fund 55140 Revenue Total		15,000.00
	Subprogram Revenues	5,581,781.32	15,095,455.02
	Subprogram Expenditures	189,707.02	668,645.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,057,544.60-	61,542,192.44-
	471102 GEN FUND REMISSIONS-CASH	478,487.01	11,674,994.23
	471103 NON RESIDENT TUITION	215,107.00-	3,181,871.25-
	471104 OFF-CAMPUS TUITION	16,801.00-	107,729.00-
	474100 GENERAL BUSINESS FEES	19.44	.56-
	Major Account 470000 Total	8,810,946.15-	53,156,799.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,347.14-	364,273.66-
	484101 RESTRICTED-DONATIONS		11,632.20-
	484105 INDIRECT COST-OTHER	252,347.96-	1,665,795.53-
	Major Account 480000 Total	332,695.10-	2,041,701.39-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	662,523.50	1,325,047.00
	Fund 25140 Revenue Total	8,481,117.75-	53,883,668.75-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25140 Expenditures Total		3,000.00
	Subprogram Revenues	8,481,117.75-	53,883,668.75-
	Subprogram Expenditures		3,000.00
	Program Revenues	5,916,168.02-	54,778,048.12-
	Program Expenditures	12,641,661.12	75,877,382.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,723.06	179,610.76
	511200 TEMPORARY SALARIES-WAGE	18,440.82	148,128.19
	515100 RETIREMENT PLANS EXPENSE	1,577.84	12,315.57
	515200 FICA EXPENSE	2,083.64	16,883.68
	515400 LIFE & ACCIDENT INS EXP	35.14	202.01
	515500 HEALTH INSURANCE EXPENSE	4,793.66	27,260.71
	516500 WORKERS COMP PREMIUMS	174.69	938.30
	Major Account 510000 Total	63,828.85	385,339.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	298.50-	
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE		2,397.87
	534600 ED & RECREATIONAL SUP EX	211.86	211.86
	534901 DATA PROCESSING SUPPLIES		3,813.93
	539100 INDIRECT COST ALLOWANCE	44,358.53	180,902.78
	554900 OTHER CONTRACTUAL SERVICES		148.75
	554903 CONTRACTED SVCS - SUB CONTRACT	103,151.46	179,819.61
	555200 SOFTWARE - NEW PURCHASES		831.99
	Major Account 520000 Total	147,423.35	368,246.79
	Fund 40000 Expenditures Total	211,252.20	753,586.01
	Subprogram Expenditures	211,252.20	753,586.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,198.23	80,669.24
	511200 TEMPORARY SALARIES-WAGE	8,227.82	27,411.99
	515100 RETIREMENT PLANS EXPENSE	1,075.10	6,150.43
	515200 FICA EXPENSE	1,127.44	6,568.47
	515400 LIFE & ACCIDENT INS EXP	17.81	92.60
	515500 HEALTH INSURANCE EXPENSE	1,943.19	10,046.45
	516500 WORKERS COMP PREMIUMS	82.77	336.73
	Major Account 510000 Total	26,672.36	131,275.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.95	2,414.40
	521200 COM EXPENSE - VOICE/DATA	554.01	2,660.24
	521300 FREIGHT EXPENSE		30.61
	521500 PUBLICATION & PRINT EXP		2,367.22
	522100 DUES & SUBSCRIPTION EXP	14,045.00	14,437.95
	522200 CONFERENCE REGISTRATION		132.00
	525500 RENT EXP-OTHER PERS PROP		506.84-
	527100 REP & MAINT-OFFICE EQUIP	.82	18.29
	531100 OFFICE SUPPLIES EXPENSE	14.99	1,066.19
	534600 ED & RECREATIONAL SUP EX		2,521.59
	534900 MISCELLANEOUS SUP EXP		2,425.45
	534901 DATA PROCESSING SUPPLIES	17.99	13,541.33
	539100 INDIRECT COST ALLOWANCE	11,255.25	48,861.65
	554900 OTHER CONTRACTUAL SERVICES		3,856.84
	554903 CONTRACTED SVCS - SUB CONTRACT	14,620.89	104,116.99
	Major Account 520000 Total	41,022.90	197,943.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.00
	Major Account 570000 Total		55.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,650.00
	599104 STUDENT TUITION		1,954.00
	Major Account 590000 Total		5,604.00
	Fund 40000 Expenditures Total	67,695.26	334,768.32
	Subprogram Expenditures	67,695.26	334,768.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,951.09	40,003.56
	511200 TEMPORARY SALARIES-WAGE	570.36	30,782.58
	511300 OVERTIME PAYMENTS		145.28
	515100 RETIREMENT PLANS EXPENSE		2,322.60
	515200 FICA EXPENSE	264.38	4,111.34
	515400 LIFE & ACCIDENT INS EXP	7.02	50.30
	515500 HEALTH INSURANCE EXPENSE	486.96	4,847.24
	516500 WORKERS COMP PREMIUMS	46.36	308.66
	Major Account 510000 Total	7,326.17	82,571.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,230.00
	522200 CONFERENCE REGISTRATION		513.50
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534901 DATA PROCESSING SUPPLIES	199.00	699.00
	537100 LABORATORY SUP EXP	2,516.07	6,663.50
	539100 INDIRECT COST ALLOWANCE	8,350.90	51,061.96
	554903 CONTRACTED SVCS - SUB CONTRACT	4,704.59	50,887.33
	Major Account 520000 Total	15,770.56	113,099.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.00	13.00
	Major Account 570000 Total	13.00	13.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,200.00	39,600.00
	599102 NON-TAXABLE STIPENDS		22,338.50
	Major Account 590000 Total	13,200.00	61,938.50
	Fund 40000 Expenditures Total	36,309.73	257,622.35
	Subprogram Expenditures	36,309.73	257,622.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,319.57	283,831.09
	511200 TEMPORARY SALARIES-WAGE	32,377.56	221,843.64
	515100 RETIREMENT PLANS EXPENSE	3,597.37	28,146.05
	515200 FICA EXPENSE	3,097.00	27,659.03
	515400 LIFE & ACCIDENT INS EXP	55.38	317.55
	515500 HEALTH INSURANCE EXPENSE	7,583.33	43,661.50
	516500 WORKERS COMP PREMIUMS	232.09	1,721.14
	Major Account 510000 Total	101,262.30	607,180.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.72
	521500 PUBLICATION & PRINT EXP	3,825.00	4,700.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,580.00
	534600 ED & RECREATIONAL SUP EX	2,940.61	21,263.33
	534901 DATA PROCESSING SUPPLIES		1,000.00
	535100 MEDICAL SUPPLIES		268.55
	537100 LABORATORY SUP EXP	2,960.55	35,588.07
	539100 INDIRECT COST ALLOWANCE	43,868.82	406,609.45
	545000 LABORATORY SERVICES		2,748.14
	554900 OTHER CONTRACTUAL SERVICES	575.00	81,449.50
	554903 CONTRACTED SVCS - SUB CONTRACT	7,110.73	117,714.93
	Major Account 520000 Total	62,480.71	672,945.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		917.80-
	Major Account 570000 Total		917.80-
	580000 Capital Outlay		
	588004 EQUIPMENT	9,983.00	121,360.81
	Major Account 580000 Total	9,983.00	121,360.81
	590000 Government Aid		
	599104 STUDENT TUITION		10,239.00
	Major Account 590000 Total		10,239.00
	Fund 40000 Expenditures Total	173,726.01	1,410,807.70
	Subprogram Expenditures	173,726.01	1,410,807.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,587.80	96,768.84
	Major Account 510000 Total	16,587.80	96,768.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	443.81	8,494.61
	559100 OTHER OPERATING EXP	133,377.00	133,377.00
	Major Account 520000 Total	133,820.81	141,871.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00-	77,072.25-
	599102 NON-TAXABLE STIPENDS	1,026,833.00	13,450,437.00
	Major Account 590000 Total	1,025,633.00	13,373,364.75
	Fund 40000 Expenditures Total	1,176,041.61	13,612,005.20
	Subprogram Expenditures	1,176,041.61	13,612,005.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,011.33	113,058.87
	515100 RETIREMENT PLANS EXPENSE	1,475.35	7,508.73
	515200 FICA EXPENSE	1,623.75	8,359.59
	515400 LIFE & ACCIDENT INS EXP	25.42	128.98
	515500 HEALTH INSURANCE EXPENSE	2,403.12	12,481.56
	516500 WORKERS COMP PREMIUMS	72.73	356.22
	Major Account 510000 Total	27,611.70	141,893.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA	213.00	1,220.73
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP		174.99
	522200 CONFERENCE REGISTRATION	360.00-	100.00
	525500 RENT EXP-OTHER PERS PROP	366.50	366.50
	527100 REP & MAINT-OFFICE EQUIP	15.08	47.64
	531100 OFFICE SUPPLIES EXPENSE	439.18	439.18
	534901 DATA PROCESSING SUPPLIES	1,236.00-	2,468.39
	539100 INDIRECT COST ALLOWANCE	2,347.42	11,671.15
	554900 OTHER CONTRACTUAL SERVICES	6,048.60	18,038.80
	Major Account 520000 Total	7,833.78	34,621.19
	580000 Capital Outlay		
	588003 BUILDINGS		45,050.83
	Major Account 580000 Total		45,050.83
	Fund 40000 Expenditures Total	35,445.48	221,565.97
	Subprogram Expenditures	35,445.48	221,565.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		108,800.00
	Major Account 520000 Total		108,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	615,300.11	1,403,459.00
	599100 OTHER GOVERNMENT AID		325,808.79
	Major Account 590000 Total	615,300.11	1,729,267.79
	Fund 40000 Expenditures Total	615,300.11	1,838,067.79
	Subprogram Expenditures	615,300.11	1,838,067.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,541,351.00	19,298,590.00
	Major Account 590000 Total	1,541,351.00	19,298,590.00
	Fund 40000 Expenditures Total	1,541,351.00	19,298,590.00
	Subprogram Expenditures	1,541,351.00	19,298,590.00
	Program Expenditures	3,857,121.40	37,727,013.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,263.56-	27,591.35-
	Major Account 460000 Total	2,263.56-	27,591.35-
	Fund 45180 Revenue Total	2,263.56-	27,591.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.16	17,731.64
	515100 RETIREMENT PLANS EXPENSE		925.68
	515200 FICA EXPENSE		871.71
	515400 LIFE & ACCIDENT INS EXP		5.82
	515500 HEALTH INSURANCE EXPENSE		787.17
	516500 WORKERS COMP PREMIUMS	4.93	51.82
	Major Account 510000 Total	1,545.09	20,373.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	718.47	8,757.67
	Major Account 520000 Total	718.47	8,757.67
	Fund 45180 Expenditures Total	2,263.56	29,131.51
	Subprogram Revenues	2,263.56-	27,591.35-
	Subprogram Expenditures	2,263.56	29,131.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,230.53-
	Major Account 460000 Total		136,230.53-
	Fund 45180 Revenue Total		136,230.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,305.95	13,605.39
	511200 TEMPORARY SALARIES-WAGE	3,600.00	63,492.49
	515100 RETIREMENT PLANS EXPENSE	664.47	4,348.43
	515200 FICA EXPENSE	612.66	4,559.20
	515400 LIFE & ACCIDENT INS EXP	8.38	37.58
	515500 HEALTH INSURANCE EXPENSE	1,205.88	5,249.40
	516500 WORKERS COMP PREMIUMS	15.76	334.98
	Major Account 510000 Total	14,413.10	91,627.47
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	2,669.18	74,307.81
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT		52,769.96
	Major Account 520000 Total	2,669.18	132,164.46
	590000 Government Aid		
	599104 STUDENT TUITION		6,261.00
	Major Account 590000 Total		6,261.00
	Fund 45180 Expenditures Total	17,082.28	230,052.93
	Subprogram Revenues		136,230.53-
	Subprogram Expenditures	17,082.28	230,052.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,203.66-	255,479.42-
	Major Account 460000 Total	30,203.66-	255,479.42-
	Fund 45180 Revenue Total	30,203.66-	255,479.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,663.40	35,145.35
	515100 RETIREMENT PLANS EXPENSE		2,097.33
	515200 FICA EXPENSE		2,047.28
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE		1,422.02
	516500 WORKERS COMP PREMIUMS	4.34	195.67
	Major Account 510000 Total	3,667.74	40,925.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00-
	533900 FOOD EXPENSE		377.00
	534600 ED & RECREATIONAL SUP EX		125.34
	534901 DATA PROCESSING SUPPLIES	207.00	207.00
	539100 INDIRECT COST ALLOWANCE	5,568.67	45,480.15
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	12,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	427.30	16,804.11
	Major Account 520000 Total	13,202.97	74,588.60
	580000 Capital Outlay		
	588004 EQUIPMENT		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	15,000.03
	599102 NON-TAXABLE STIPENDS		82,092.00
	Major Account 590000 Total	8,333.35	97,092.03
	Fund 45180 Expenditures Total	25,204.06	217,106.48
	Subprogram Revenues	30,203.66-	255,479.42-
	Subprogram Expenditures	25,204.06	217,106.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	512,983.03-	1,279,108.95-
	Major Account 460000 Total	512,983.03-	1,279,108.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,490.05	2,490.05
	493200 OPERATING TRANSFERS OUT	2,490.05-	2,490.05-
	Major Account 490000 Total		
	Fund 45180 Revenue Total	512,983.03-	1,279,108.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,525.99	450,582.45
	511200 TEMPORARY SALARIES-WAGE	16,336.56	117,022.61
	515100 RETIREMENT PLANS EXPENSE	5,128.82	26,642.07
	515200 FICA EXPENSE	6,561.89	35,237.44
	515400 LIFE & ACCIDENT INS EXP	112.35	529.90
	515500 HEALTH INSURANCE EXPENSE	13,732.28	69,622.61
	516500 WORKERS COMP PREMIUMS	358.49	1,694.20
	Major Account 510000 Total	140,756.38	701,331.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.90	490.53
	521500 PUBLICATION & PRINT EXP		3,104.84-
	522100 DUES & SUBSCRIPTION EXP		24,498.74
	522200 CONFERENCE REGISTRATION	1,735.00	16,533.86
	524600 RENT EXPENSE-BUILDINGS		2,380.00
	525500 RENT EXP-OTHER PERS PROP		512.74
	531100 OFFICE SUPPLIES EXPENSE	202.21	1,700.45
	534901 DATA PROCESSING SUPPLIES	1,004.62	2,304.61
	538100 VEHICLE & EQUIP SUP EXP	65.45	204.58
	539100 INDIRECT COST ALLOWANCE	15,415.14	85,436.76
	554900 OTHER CONTRACTUAL SERVICES	1,007.15	38,029.65
	554903 CONTRACTED SVCS - SUB CONTRACT	29,317.99	138,780.77
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		10,614.21
	Major Account 520000 Total	48,868.46	324,132.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.50	23.31
	571900 MEALS-ONE DAY TRAVEL	10.58	34.13
	574500 PERSONAL VEHICLE MILEAGE		50.46
	Major Account 570000 Total	20.08	107.90
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	580000 Capital Outlay		
	588003 BUILDINGS	540.48	3,961.92
	Major Account 580000 Total	540.48	3,961.92
	590000 Government Aid		
	599104 STUDENT TUITION		19,840.27
	Major Account 590000 Total		19,840.27
	Fund 45180 Expenditures Total	190,185.40	1,049,373.43
	Subprogram Revenues	512,983.03-	1,279,108.95-
	Subprogram Expenditures	190,185.40	1,049,373.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,135.65-	641,897.52-
	Major Account 460000 Total	23,135.65-	641,897.52-
	Fund 45180 Revenue Total	23,135.65-	641,897.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.66	4,954.92
	511200 TEMPORARY SALARIES-WAGE	14,779.95	90,665.74
	515100 RETIREMENT PLANS EXPENSE	201.33	3,966.87
	515200 FICA EXPENSE	188.52	3,893.40
	515400 LIFE & ACCIDENT INS EXP	3.47	28.63
	515500 HEALTH INSURANCE EXPENSE	284.38	3,087.54
	516500 WORKERS COMP PREMIUMS	44.80	480.32
	Major Account 510000 Total	18,019.11	107,077.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	86.20	86.20
	531100 OFFICE SUPPLIES EXPENSE		8,348.43
	534600 ED & RECREATIONAL SUP EX		40.15
	534901 DATA PROCESSING SUPPLIES	52.34	450.57
	539100 INDIRECT COST ALLOWANCE	7,164.86	82,602.43
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,172.75	47,956.74
	Major Account 520000 Total	16,476.15	169,484.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	562.50	1,125.00
	599102 NON-TAXABLE STIPENDS		257,796.75
	599104 STUDENT TUITION		10,836.00
	Major Account 590000 Total	562.50	269,757.75
	Fund 45180 Expenditures Total	35,057.76	546,319.69
	Subprogram Revenues	23,135.65-	641,897.52-
	Subprogram Expenditures	35,057.76	546,319.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,453.23-	238,685.11-
	Major Account 460000 Total	7,453.23-	238,685.11-
	Fund 45180 Revenue Total	7,453.23-	238,685.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.52	3,212.60
	511200 TEMPORARY SALARIES-WAGE	4,241.25	56,258.17
	515100 RETIREMENT PLANS EXPENSE	51.40	2,531.38
	515200 FICA EXPENSE	47.81	3,025.47
	515400 LIFE & ACCIDENT INS EXP	.73	24.53
	515500 HEALTH INSURANCE EXPENSE	88.19	3,052.59
	516500 WORKERS COMP PREMIUMS	15.63	222.68
	Major Account 510000 Total	5,087.53	68,327.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	534901 DATA PROCESSING SUPPLIES		69.30
	537100 LABORATORY SUP EXP		765.23
	539100 INDIRECT COST ALLOWANCE	2,365.70	51,963.90
	554900 OTHER CONTRACTUAL SERVICES	500.00	87,006.69
	Major Account 520000 Total	2,865.70	140,034.02
	590000 Government Aid		
	599104 STUDENT TUITION		7,224.00
	Major Account 590000 Total		7,224.00
	Fund 45180 Expenditures Total	7,953.23	215,585.44
	Subprogram Revenues	7,453.23-	238,685.11-
	Subprogram Expenditures	7,953.23	215,585.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,521.85-	119,657.84-
	Major Account 460000 Total	16,521.85-	119,657.84-
	Fund 45180 Revenue Total	16,521.85-	119,657.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.75	2,155.50
	511200 TEMPORARY SALARIES-WAGE	975.00	24,817.00
	515100 RETIREMENT PLANS EXPENSE	70.06	2,024.09
	515200 FICA EXPENSE	76.85	1,940.04
	515400 LIFE & ACCIDENT INS EXP	1.23	18.66
	515500 HEALTH INSURANCE EXPENSE	289.99	2,147.32
	516500 WORKERS COMP PREMIUMS	3.83	93.48
	Major Account 510000 Total	2,494.71	33,196.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.40	119.40
	522200 CONFERENCE REGISTRATION	430.00	430.00
	539100 INDIRECT COST ALLOWANCE	2,593.17	24,219.96
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,670.48
	Major Account 520000 Total	3,142.57	44,389.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,477.00	39,977.00
	Major Account 590000 Total	8,477.00	39,977.00
	Fund 45180 Expenditures Total	14,114.28	117,562.93
	Subprogram Revenues	16,521.85-	119,657.84-
	Subprogram Expenditures	14,114.28	117,562.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,688.38-	567,391.44-
	Major Account 460000 Total	210,688.38-	567,391.44-
	Fund 45180 Revenue Total	210,688.38-	567,391.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.02	48,471.92
	511200 TEMPORARY SALARIES-WAGE	1,680.10	18,949.63
	511300 OVERTIME PAYMENTS	32.65	32.65
	515100 RETIREMENT PLANS EXPENSE	639.78	3,953.52
	515200 FICA EXPENSE	689.67	4,514.17
	515400 LIFE & ACCIDENT INS EXP	11.40	57.19
	515500 HEALTH INSURANCE EXPENSE	2,546.24	12,478.49
	516500 WORKERS COMP PREMIUMS	37.98	272.73
	Major Account 510000 Total	15,342.84	88,730.30
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	534901 DATA PROCESSING SUPPLIES		696.44
	539100 INDIRECT COST ALLOWANCE	8,401.88	67,752.94
	554903 CONTRACTED SVCS - SUB CONTRACT	10,168.81	85,336.92
	Major Account 520000 Total	18,570.69	154,599.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,898.13
	571103 BOARD & LODGING-FOREIGN		9,986.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,999.61
	575100 MISC TRAVEL EXPENSE		1,799.69
	575103 MISC TVL EXP-FOREIGN		389.40
	Major Account 570000 Total		77,073.71
	Fund 45180 Expenditures Total	33,913.53	320,403.47
	Subprogram Revenues	210,688.38-	567,391.44-
	Subprogram Expenditures	33,913.53	320,403.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,100.14-	1,716,105.43-
	Major Account 460000 Total	22,100.14-	1,716,105.43-
	Fund 45180 Revenue Total	22,100.14-	1,716,105.43-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	498,546.09	1,934,928.83
	Major Account 590000 Total	498,546.09	1,934,928.83
	Fund 45180 Expenditures Total	498,546.09	1,934,928.83
	Subprogram Revenues	22,100.14-	1,716,105.43-
	Subprogram Expenditures	498,546.09	1,934,928.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.66-	21,696.06
	Major Account 480000 Total	1,316.66-	21,696.06
	Fund 45180 Revenue Total	1,316.66-	21,696.06
	Subprogram Revenues	1,316.66-	21,696.06
	Program Revenues	826,666.16-	4,960,451.53-
	Program Expenditures	824,320.19	4,660,464.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,324.25-
	484101 RESTRICTED-DONATIONS		1,109,666.73-
	484106 INDIRECT COST-PRIVATE	65,009.08-	314,106.53-
	Major Account 480000 Total	65,009.08-	1,426,097.51-
	Fund 65140 Revenue Total	65,009.08-	1,426,097.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,446.46	498,926.87
	511200 TEMPORARY SALARIES-WAGE	15,756.84	93,198.77
	511300 OVERTIME PAYMENTS		365.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,544.74	16,943.13
	515200 FICA EXPENSE	4,256.36	22,792.77
	515400 LIFE & ACCIDENT INS EXP	57.61	279.86
	515500 HEALTH INSURANCE EXPENSE	7,389.63	33,820.47
	516400 UNEMPLOYM COMP INS EXP	7,920.00-	2,200.00-
	516500 WORKERS COMP PREMIUMS	224.32	1,273.68
	Major Account 510000 Total	117,755.96	665,901.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.90	158.95
	521200 COM EXPENSE - VOICE/DATA	384.25	1,861.00
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP	50.00	17,877.48
	522200 CONFERENCE REGISTRATION		5,439.98
	526100 REP & MAINT-REAL PROPERT		3,940.00
	527100 REP & MAINT-OFFICE EQUIP	171.95	770.30
	527800 REP & MAINT-OTHER PROPER	1,077.50	1,585.00
	531100 OFFICE SUPPLIES EXPENSE	375.22	2,013.27
	533100 HOUSEHOLD & INSTIT EXP		313.40
	533900 FOOD EXPENSE		401.39
	534600 ED & RECREATIONAL SUP EX		5,621.09
	534900 MISCELLANEOUS SUP EXP		5,021.35
	534901 DATA PROCESSING SUPPLIES	8,039.74	12,449.26
	539100 INDIRECT COST ALLOWANCE	995.58	44,288.68
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		2,342.08
	555200 SOFTWARE - NEW PURCHASES	66.48	66.48
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	13,085.62	106,433.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.20
	Major Account 570000 Total		403.20
	590000 Government Aid		
	599104 STUDENT TUITION	1,585.50	3,468.00
	Major Account 590000 Total	1,585.50	3,468.00
	Fund 65140 Expenditures Total	132,427.08	776,206.09
	Subprogram Revenues	65,009.08-	1,426,097.51-
	Subprogram Expenditures	132,427.08	776,206.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	140,945.37-	630,835.73-
	Major Account 470000 Total	140,945.37-	630,835.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,114.41-
	484106 INDIRECT COST-PRIVATE	26,312.89-	202,353.27-
	Major Account 480000 Total	26,312.89-	226,467.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,374.57
	Major Account 490000 Total		22,374.57
	Fund 65140 Revenue Total	167,258.26-	834,928.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,495.29	270,951.99
	511200 TEMPORARY SALARIES-WAGE	12,558.18	80,140.98
	515100 RETIREMENT PLANS EXPENSE	3,540.22	18,001.46
	515200 FICA EXPENSE	4,750.86	22,488.74
	515400 LIFE & ACCIDENT INS EXP	66.91	301.49
	515500 HEALTH INSURANCE EXPENSE	8,402.56	38,684.48
	516500 WORKERS COMP PREMIUMS	276.17	1,212.67
	Major Account 510000 Total	92,090.19	431,781.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.80
	521200 COM EXPENSE - VOICE/DATA	1,191.88	1,659.48
	521300 FREIGHT EXPENSE		75.45
	521500 PUBLICATION & PRINT EXP		752.55
	522100 DUES & SUBSCRIPTION EXP	29.95	4,958.05
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	2,822.00	15,168.50
	531100 OFFICE SUPPLIES EXPENSE	102.97	2,134.64
	534600 ED & RECREATIONAL SUP EX		1,117.43
	534901 DATA PROCESSING SUPPLIES	3,325.32	6,128.35
	537100 LABORATORY SUP EXP	357.50	701.29
	538100 VEHICLE & EQUIP SUP EXP	12.27	85.04
	539100 INDIRECT COST ALLOWANCE	16,134.41	103,578.35
	554900 OTHER CONTRACTUAL SERVICES	2,834.45	167,440.98
	554903 CONTRACTED SVCS - SUB CONTRACT		3,229.50
	Major Account 520000 Total	26,810.75	308,218.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT		189.54
	574500 PERSONAL VEHICLE MILEAGE	113.68	1,050.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.26	197.73
	Major Account 570000 Total	289.94	1,209.36
	580000 Capital Outlay		
	588003 BUILDINGS	875.00	3,500.00
	Major Account 580000 Total	875.00	3,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,319.00
	599104 STUDENT TUITION		8,040.00
	Major Account 590000 Total		23,359.00
	Fund 65140 Expenditures Total	120,065.88	768,068.58
	Subprogram Revenues	167,258.26-	834,928.84-
	Subprogram Expenditures	120,065.88	768,068.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,600.00-	41,519.37-
	Major Account 460000 Total	17,600.00-	41,519.37-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	233,005.85-	334,487.85-
	Major Account 470000 Total	233,005.85-	334,487.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,756.69-
	484101 RESTRICTED-DONATIONS		135,034.16-
	484104 INDIRECT COST-LOCAL	9,000.00-	9,000.00-
	484106 INDIRECT COST-PRIVATE	40,941.44-	275,771.84-
	Major Account 480000 Total	49,941.44-	425,562.69-
	Fund 65140 Revenue Total	300,547.29-	801,569.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,469.59	332,859.55
	511200 TEMPORARY SALARIES-WAGE	48,478.27	213,986.77
	515100 RETIREMENT PLANS EXPENSE	3,577.12	21,520.09
	515200 FICA EXPENSE	5,647.91	31,797.99
	515400 LIFE & ACCIDENT INS EXP	75.35	335.38
	515500 HEALTH INSURANCE EXPENSE	9,218.00	45,666.33
	516500 WORKERS COMP PREMIUMS	246.21	1,614.19
	Major Account 510000 Total	148,712.45	647,780.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.23
	521200 COM EXPENSE - VOICE/DATA	48.00	240.00
	521300 FREIGHT EXPENSE	31.90	149.18
	521500 PUBLICATION & PRINT EXP		1,149.65
	522100 DUES & SUBSCRIPTION EXP	787.50	1,630.94
	522200 CONFERENCE REGISTRATION		474.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP	2.79	13.17
	531100 OFFICE SUPPLIES EXPENSE	3,492.08	8,784.31
	533100 HOUSEHOLD & INSTIT EXP	1,402.00	1,402.00
	533900 FOOD EXPENSE		429.35
	534500 AGRICULTURAL SUPPLIES EX		1,350.00
	534600 ED & RECREATIONAL SUP EX		441.45
	534900 MISCELLANEOUS SUP EXP	959.85	1,395.30
	534901 DATA PROCESSING SUPPLIES	2,450.54	2,573.88
	535100 MEDICAL SUPPLIES		301.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	25,240.09	66,092.92
	539100 INDIRECT COST ALLOWANCE	19,989.90	163,510.23
	545000 LABORATORY SERVICES	1,776.95	8,975.85
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,871.00	76,346.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT	3,500.00	21,697.19
	559100 OTHER OPERATING EXP		164.85
	Major Account 520000 Total	90,552.60	358,852.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.27
	Major Account 570000 Total		2,019.45
	580000 Capital Outlay		
	588003 BUILDINGS		5,153.00
	Major Account 580000 Total		5,153.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,999.98	31,499.91
	599102 NON-TAXABLE STIPENDS		7,058.00
	599104 STUDENT TUITION		6,630.48
	Major Account 590000 Total	1,999.98	45,188.39
	Fund 65140 Expenditures Total	241,265.03	1,058,993.76
	Subprogram Revenues	300,547.29-	801,569.91-
	Subprogram Expenditures	241,265.03	1,058,993.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,962.50-	171,294.44-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	14,962.50-	181,294.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	14,962.50-	199,631.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.82	38,919.14
	511200 TEMPORARY SALARIES-WAGE		67,628.46
	515100 RETIREMENT PLANS EXPENSE	301.37	6,416.30
	515200 FICA EXPENSE	156.01	5,985.97
	515400 LIFE & ACCIDENT INS EXP	3.07	38.94
	515500 HEALTH INSURANCE EXPENSE	43.40	3,980.11
	516500 WORKERS COMP PREMIUMS	12.01	415.54
	Major Account 510000 Total	8,433.68	123,384.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	4.80
	521200 COM EXPENSE - VOICE/DATA	80.02	320.08
	521300 FREIGHT EXPENSE		40.46
	521500 PUBLICATION & PRINT EXP	606.86	606.86
	521900 AWARDS EXPENSE		293.85
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	1,795.32	25,340.96
	522200 CONFERENCE REGISTRATION	310.00	4,931.00
	531100 OFFICE SUPPLIES EXPENSE	54.36	254.36
	533900 FOOD EXPENSE		325.95
	534600 ED & RECREATIONAL SUP EX	43.16	1,538.40
	534901 DATA PROCESSING SUPPLIES	437.10	637.10
	554900 OTHER CONTRACTUAL SERVICES		230.00-
	555200 SOFTWARE - NEW PURCHASES	106.53	377.53
	559100 OTHER OPERATING EXP	240.90	365.90
	Major Account 520000 Total	3,678.35	34,957.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,609.01-
	Major Account 570000 Total		1,609.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Major Account 590000 Total		3,000.00
	Fund 65140 Expenditures Total	12,112.03	159,732.70
	Subprogram Revenues	14,962.50	199,631.90
	Subprogram Expenditures	12,112.03	159,732.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,289.00-
	Major Account 470000 Total		3,289.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		959.14-
	484101 RESTRICTED-DONATIONS	46,112.92-	156,486.94-
	Major Account 480000 Total	46,112.92-	157,446.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,312.46-
	493200 OPERATING TRANSFERS OUT		124,312.46
	Major Account 490000 Total		
	Fund 65140 Revenue Total	46,112.92-	160,735.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.99	17,916.25
	511200 TEMPORARY SALARIES-WAGE	139.90	6,312.80
	515100 RETIREMENT PLANS EXPENSE	286.64	1,144.78
	515200 FICA EXPENSE	275.38	1,740.52
	515400 LIFE & ACCIDENT INS EXP	4.08	23.19
	515500 HEALTH INSURANCE EXPENSE	481.27	3,037.00
	516500 WORKERS COMP PREMIUMS	19.73	77.34
	Major Account 510000 Total	4,789.99	30,251.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.19	1,607.64
	521200 COM EXPENSE - VOICE/DATA	763.42	3,836.88
	521300 FREIGHT EXPENSE		70.39
	521500 PUBLICATION & PRINT EXP		1,550.42
	522100 DUES & SUBSCRIPTION EXP	387.01	9,890.63
	523202 ELECTRICITY		519.18
	525400 RENT EXP-COMM EQUIP	1,000.00	9,500.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP	23.38	91.33
	527800 REP & MAINT-OTHER PROPER	75.00	747.50
	531100 OFFICE SUPPLIES EXPENSE	45.88	393.04
	533900 FOOD EXPENSE	462.78	775.68
	534600 ED & RECREATIONAL SUP EX	47.96	19,756.89
	534700 ENG TECH & COMM SUP EXP		109.95
	534900 MISCELLANEOUS SUP EXP		36.98
	534901 DATA PROCESSING SUPPLIES		1,199.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		314.93
	547100 EDUCATIONAL SERVICES	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		17,230.40
	555200 SOFTWARE - NEW PURCHASES		4,058.93
	559100 OTHER OPERATING EXP	459.08	2,279.99
	Major Account 520000 Total	3,510.70	104,555.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.10	84.68
	Major Account 570000 Total	26.10	84.68
	580000 Capital Outlay		
	588003 BUILDINGS	14.34	14.34
	588004 EQUIPMENT	238.80	29,238.80
	Major Account 580000 Total	253.14	29,253.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	350.00	350.00
	Major Account 590000 Total	350.00	350.00
	Fund 65140 Expenditures Total	8,929.93	164,495.45
	Subprogram Revenues	46,112.92	160,735.08
	Subprogram Expenditures	8,929.93	164,495.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	13,860.89-	101,235.08-
	Major Account 470000 Total	13,860.89-	101,235.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		53,666.73-
	484106 INDIRECT COST-PRIVATE	55,529.21-	400,796.25-
	Major Account 480000 Total	55,529.21-	454,462.98-
	Fund 65140 Revenue Total	69,390.10-	555,698.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,706.41	62,351.15
	511200 TEMPORARY SALARIES-WAGE	24,897.01	172,525.97
	515100 RETIREMENT PLANS EXPENSE	386.71	4,070.51
	515200 FICA EXPENSE	1,006.68	5,962.60
	515400 LIFE & ACCIDENT INS EXP	15.31	59.19
	515500 HEALTH INSURANCE EXPENSE	1,482.49	8,480.35
	516500 WORKERS COMP PREMIUMS	103.89	810.35
	Major Account 510000 Total	45,598.50	254,260.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.15	367.63
	522100 DUES & SUBSCRIPTION EXP	367.50	880.01
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,752.71	3,715.33
	534600 ED & RECREATIONAL SUP EX		81,821.30
	534900 MISCELLANEOUS SUP EXP		54.62
	534901 DATA PROCESSING SUPPLIES		5,533.79
	539100 INDIRECT COST ALLOWANCE	7,465.06	83,789.97
	543100 IT CONSULTING-APPLICATIONS		2,495.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	29,820.00
	554903 CONTRACTED SVCS - SUB CONTRACT		53,743.25
	559100 OTHER OPERATING EXP		1,743.13
	Major Account 520000 Total	13,176.42	264,214.03
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 65140 Expenditures Total	58,774.92	444,152.85
	Subprogram Revenues	69,390.10-	555,698.06-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F	590000Government Aid		
	Subprogram Expenditures	58,774.92	444,152.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,699.60-	125,724.35-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	1,699.60-	126,424.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		91,509.84-
	484106 INDIRECT COST-PRIVATE	43,631.58-	182,182.29-
	Major Account 480000 Total	43,631.58-	273,692.13-
	Fund 65140 Revenue Total	45,331.18-	400,116.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,182.71	254,131.21
	511200 TEMPORARY SALARIES-WAGE	6,946.68	70,154.21
	515100 RETIREMENT PLANS EXPENSE	3,496.89	21,180.47
	515200 FICA EXPENSE	3,417.33	21,112.36
	515400 LIFE & ACCIDENT INS EXP	44.84	252.13
	515500 HEALTH INSURANCE EXPENSE	5,785.23	35,219.70
	516500 WORKERS COMP PREMIUMS	225.17	1,101.91
	Major Account 510000 Total	67,098.85	403,151.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.50	77.50
	521300 FREIGHT EXPENSE	31.79	162.70
	521500 PUBLICATION & PRINT EXP	108.81	2,881.19
	521900 AWARDS EXPENSE	30.00	60.00
	522100 DUES & SUBSCRIPTION EXP	659.99	936.93
	522200 CONFERENCE REGISTRATION	799.00	799.00
	524600 RENT EXPENSE-BUILDINGS	1,544.42	6,177.68
	525500 RENT EXP-OTHER PERS PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		122.34
	531100 OFFICE SUPPLIES EXPENSE	169.56	195.55
	534600 ED & RECREATIONAL SUP EX	219.86	2,890.91
	534900 MISCELLANEOUS SUP EXP	20,243.34	53,640.30
	534901 DATA PROCESSING SUPPLIES		2,268.53
	537100 LABORATORY SUP EXP		6,086.67
	539100 INDIRECT COST ALLOWANCE	17,544.07	61,389.21
	547100 EDUCATIONAL SERVICES	100.00	28,128.34
	554900 OTHER CONTRACTUAL SERVICES	6,355.00	60,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90
	555200 SOFTWARE - NEW PURCHASES		2,499.75
	Major Account 520000 Total	47,883.34	230,128.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.30-
	Major Account 570000 Total		414.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	7,948.00
	599102 NON-TAXABLE STIPENDS	77,215.59	417,397.75
	599104 STUDENT TUITION		4,125.00
	Major Account 590000 Total	79,202.59	429,470.75
	Fund 65140 Expenditures Total	194,184.78	1,062,336.94
	Subprogram Revenues	45,331.18-	400,116.48-
	Subprogram Expenditures	194,184.78	1,062,336.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		24,867.55-
	Major Account 470000 Total		24,867.55-
	Fund 65140 Revenue Total		24,867.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		39.36
	Major Account 510000 Total		39.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,871.56
	Major Account 520000 Total		6,871.56
	Fund 65140 Expenditures Total		6,910.92
	Subprogram Revenues		24,867.55-
	Subprogram Expenditures		6,910.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484101 RESTRICTED-DONATIONS		895.00-
	Major Account 480000 Total	50.00-	945.00-
	Fund 65140 Revenue Total	50.00-	945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	1,723.04	10,613.22
	515100 RETIREMENT PLANS EXPENSE		53.97
	515200 FICA EXPENSE	131.82	886.16
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		77.19
	516500 WORKERS COMP PREMIUMS	6.16	38.56
	Major Account 510000 Total	1,861.02	12,670.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	.70
	521900 AWARDS EXPENSE		87.79
	534901 DATA PROCESSING SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		364.79
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	.70	693.36
	580000 Capital Outlay		
	588004 EQUIPMENT		651.32
	Major Account 580000 Total		651.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,861.72	15,014.73
	Subprogram Revenues	50.00-	945.00-
	Subprogram Expenditures	1,861.72	15,014.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,731.46-
	484106 INDIRECT COST-PRIVATE	33,366.99-	33,366.99-
	Major Account 480000 Total	33,366.99-	44,098.45-
	Fund 65140 Revenue Total	33,366.99-	44,098.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,720.58	89,394.77
	511200 TEMPORARY SALARIES-WAGE	31,663.42	140,131.89
	511300 OVERTIME PAYMENTS		30.32
	515100 RETIREMENT PLANS EXPENSE	1,585.63	5,958.15
	515200 FICA EXPENSE	1,926.67	9,290.66
	515400 LIFE & ACCIDENT INS EXP	23.66	96.95
	515500 HEALTH INSURANCE EXPENSE	2,322.30	11,471.34
	516500 WORKERS COMP PREMIUMS	150.07	644.46
	Major Account 510000 Total	61,392.33	257,018.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	430.19	2,097.62
	521300 FREIGHT EXPENSE		15.51
	521500 PUBLICATION & PRINT EXP	.40	370.81
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	429.85	6,800.80
	522200 CONFERENCE REGISTRATION	25.00	175.00
	522400 SUBSISTENCE		369.50
	527100 REP & MAINT-OFFICE EQUIP	17.87	17.87
	531100 OFFICE SUPPLIES EXPENSE	744.49	4,649.54
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE		131.96
	534600 ED & RECREATIONAL SUP EX	2,239.53	3,023.79
	534900 MISCELLANEOUS SUP EXP	11.46	6,788.10
	534901 DATA PROCESSING SUPPLIES	1,666.73	5,276.74
	539100 INDIRECT COST ALLOWANCE	729.95	3,701.62
	554900 OTHER CONTRACTUAL SERVICES		6,995.80
	554903 CONTRACTED SVCS - SUB CONTRACT		2,730.22
	Major Account 520000 Total	6,545.47	43,987.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,111.00
	588004 EQUIPMENT		107.60
	Major Account 580000 Total		2,218.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,118.88	4,237.76
	599102 NON-TAXABLE STIPENDS		6,900.00
	599104 STUDENT TUITION		23,717.00
	Major Account 590000 Total	2,118.88	34,854.76
	Fund 65140 Expenditures Total	70,056.68	338,079.67
	Subprogram Revenues	33,366.99-	44,098.45-
	Subprogram Expenditures	70,056.68	338,079.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		175,567.62-
	484101 RESTRICTED-DONATIONS	300,916.00-	572,416.47-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	300,916.00-	748,114.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	300,916.00-	723,035.97-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	513,703.37	2,514,805.58
	Major Account 590000 Total	513,703.37	2,514,805.58
	Fund 65140 Expenditures Total	513,703.37	2,514,805.58
	Subprogram Revenues	300,916.00-	723,035.97-
	Subprogram Expenditures	513,703.37	2,514,805.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		898.17-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		1,898.17-
	Fund 65140 Revenue Total		1,898.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386.02	2,386.02
	511200 TEMPORARY SALARIES-WAGE	366.30	366.30
	515100 RETIREMENT PLANS EXPENSE	48.39	48.39
	515200 FICA EXPENSE	186.23	186.23
	515400 LIFE & ACCIDENT INS EXP	.71	.71
	515500 HEALTH INSURANCE EXPENSE	130.18	130.18
	Major Account 510000 Total	3,117.83	3,117.83
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 65140 Expenditures Total	3,117.83	17,117.83
	Subprogram Revenues		1,898.17-
	Subprogram Expenditures	3,117.83	17,117.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,001.60-
	Major Account 480000 Total		5,001.60-
	Fund 65140 Revenue Total		5,001.60-
	Subprogram Revenues		5,001.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,150.92-
	484101 RESTRICTED-DONATIONS		111,649.81-
	Major Account 480000 Total		115,800.73-
	Fund 65140 Revenue Total		115,800.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.19	23,085.95
	511200 TEMPORARY SALARIES-WAGE	1,386.30	5,545.21
	515100 RETIREMENT PLANS EXPENSE		37.59
	515200 FICA EXPENSE		74.61
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		95.94
	516500 WORKERS COMP PREMIUMS	4.44	16.52
	Major Account 510000 Total	5,807.93	28,856.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	110.00
	522100 DUES & SUBSCRIPTION EXP		474.30
	522200 CONFERENCE REGISTRATION	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	392.00	2,514.29
	590000 Government Aid		
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 65140 Expenditures Total	6,199.93	33,620.83
	Subprogram Revenues		115,800.73-
	Subprogram Expenditures	6,199.93	33,620.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,629.10-
	484900 OTHER PRIVATE SOURCES		2,555.00-
	Major Account 480000 Total		18,184.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,296.00-
	Major Account 490000 Total		13,296.00-
	Fund 65140 Revenue Total		31,980.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,343.00	228,215.00
	511200 TEMPORARY SALARIES-WAGE	8,890.82	83,351.26
	511900 SUPPLEMENTAL	16,986.21	17,266.21
	515100 RETIREMENT PLANS EXPENSE	2,731.69	16,036.36
	515200 FICA EXPENSE	2,317.55	14,661.50
	515400 LIFE & ACCIDENT INS EXP	34.46	190.42
	515500 HEALTH INSURANCE EXPENSE	4,016.90	21,832.04
	516500 WORKERS COMP PREMIUMS	174.93	993.53
	Major Account 510000 Total	79,495.56	382,546.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.81	2,045.58
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP		3,547.54
	522100 DUES & SUBSCRIPTION EXP	1,378.90	1,748.41
	522400 SUBSISTENCE		11,101.68
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525500 RENT EXP-OTHER PERS PROP		231.50
	527100 REP & MAINT-OFFICE EQUIP	10.03	23.03
	531100 OFFICE SUPPLIES EXPENSE	649.37	6,637.81
	533100 HOUSEHOLD & INSTIT EXP	340.81	1,547.30
	533900 FOOD EXPENSE	647.60	5,785.77
	534600 ED & RECREATIONAL SUP EX	599.45	813.37
	534900 MISCELLANEOUS SUP EXP	5,339.84	3,704.93
	534901 DATA PROCESSING SUPPLIES		24,059.32
	554900 OTHER CONTRACTUAL SERVICES	5,794.87	31,838.92
	559100 OTHER OPERATING EXP		6,805.99
	Major Account 520000 Total	14,882.68	102,114.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,319.92
	Major Account 570000 Total		1,319.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,260.00	36,460.00
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total	1,260.00	38,710.00
	Fund 65140 Expenditures Total	95,638.24	524,691.21
	Subprogram Revenues		31,980.10-
	Subprogram Expenditures	95,638.24	524,691.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,295.00-
	Major Account 480000 Total		26,295.00-
	Fund 65140 Revenue Total		26,295.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.60
	554900 OTHER CONTRACTUAL SERVICES		43,825.00
	Major Account 520000 Total		43,857.60
	Fund 65140 Expenditures Total		43,857.60
	Subprogram Revenues		26,295.00-
	Subprogram Expenditures		43,857.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,669.02
	Major Account 520000 Total		17,669.02
	Fund 65140 Expenditures Total		17,669.02
	Subprogram Expenditures		17,669.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,928,111.03-	9,095,257.39-
	Major Account 480000 Total	5,928,111.03-	9,095,257.39-
	Fund 65140 Revenue Total	5,928,111.03-	9,095,257.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	6.05
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		327.89-
	554900 OTHER CONTRACTUAL SERVICES		1,413.40
	559100 OTHER OPERATING EXP		125.00-
	Major Account 520000 Total	1.65	1,966.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	159,656.88	7,027,981.75
	Major Account 590000 Total	159,656.88	7,027,981.75
	Fund 65140 Expenditures Total	159,658.53	7,029,948.31
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.86-	884.93-
	484500 REIMB NON-GOVT SOURCES	11,125.00	11,900.00
	484900 OTHER PRIVATE SOURCES	131,986.00-	1,667,954.15-
	Major Account 480000 Total	121,049.86-	1,656,939.08-
	Fund 65560 Revenue Total	121,049.86-	1,656,939.08-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	386,907.00	1,554,190.00
	Major Account 590000 Total	386,907.00	1,554,190.00
	Fund 65560 Expenditures Total	386,907.00	1,554,190.00
	Subprogram Revenues	6,049,160.89-	10,752,196.47-
	Subprogram Expenditures	546,565.53	8,584,138.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358.77-
	486100 LOAN INTEREST	305.00-	4,109.90
	Major Account 480000 Total	305.00-	3,751.13
	Fund 65140 Revenue Total	305.00-	3,751.13
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		148.15
	Major Account 520000 Total		148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,749.90-
	Major Account 590000 Total		5,749.90-
	Fund 65140 Expenditures Total		5,601.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.60-	14.60-
	Major Account 470000 Total	4.60-	14.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.63-	5,897.72-
	486100 LOAN INTEREST	49,332.39-	204,499.85-
	486300 CLEARING ACCOUNT	8,444.00	50,142.97-
	Major Account 480000 Total	42,080.02-	260,540.54-
	Fund 65530 Revenue Total	42,084.62-	260,555.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,222.78	65.99-
	Major Account 520000 Total	2,222.78	65.99-
	Fund 65530 Expenditures Total	2,222.78	65.99-
	Subprogram Revenues	42,389.62-	256,804.01-
	Subprogram Expenditures	2,222.78	5,667.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		790,525.14-
	Major Account 480000 Total		790,525.14-
	Fund 65140 Revenue Total		790,525.14-
	Subprogram Revenues		790,525.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.99-	7,609.43
	Major Account 480000 Total	1,474.99-	7,609.43
	Fund 65140 Revenue Total	1,474.99-	7,609.43
	Subprogram Revenues	1,474.99-	7,609.43
	Program Revenues	7,135,969.82-	17,144,616.54-
	Program Expenditures	2,007,125.73	16,524,224.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	91.87-	1,505.16-
	Major Account 470000 Total	91.87-	1,505.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 55140 Revenue Total	91.87-	1,505.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	401.33	2,679.42
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	3.79	7.36
	Major Account 510000 Total	405.12	2,687.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.09	33.09
	533100 HOUSEHOLD & INSTIT EXP		7.98
	539951 PURCHASES FOR RESALE		944.45
	559100 OTHER OPERATING EXP	72.95	359.10
	Major Account 520000 Total	106.04	1,344.62
	Fund 55140 Expenditures Total	511.16	4,031.68
	Subprogram Revenues	91.87-	1,505.21-
	Subprogram Expenditures	511.16	4,031.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		270.00-
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total		269.05-
	Fund 55140 Expenditures Total		269.05-
	Subprogram Expenditures		269.05-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		282.21-
	472100 SALE OF SUP & MAT	100.00-	124,928.59-
	Major Account 470000 Total	100.00-	125,210.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		426.51-
	Major Account 480000 Total		426.51-
	Fund 55140 Revenue Total	100.00-	125,637.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,448.80	65,373.34
	511200 TEMPORARY SALARIES-WAGE	287.10	880.50
	515100 RETIREMENT PLANS EXPENSE	874.16	3,819.13
	515200 FICA EXPENSE	1,080.44	4,900.84
	515400 LIFE & ACCIDENT INS EXP	16.73	73.40
	515500 HEALTH INSURANCE EXPENSE	1,285.17	5,553.10
	516500 WORKERS COMP PREMIUMS	58.52	192.04
	Major Account 510000 Total	18,050.92	80,792.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	525100 RENT EXP-OFFICE EQUIP	358.98	1,516.98
	527100 REP & MAINT-OFFICE EQUIP	46.36	69.56
	531100 OFFICE SUPPLIES EXPENSE	6.00	12.00-
	534600 ED & RECREATIONAL SUP EX	3,050.02	8,378.51
	534901 DATA PROCESSING SUPPLIES		1,786.80
	537100 LABORATORY SUP EXP		145.36
	Major Account 520000 Total	3,461.36	19,115.37
	Fund 55140 Expenditures Total	21,512.28	99,907.72
	Subprogram Revenues	100.00-	125,637.31-
	Subprogram Expenditures	21,512.28	99,907.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,705.22-	5,784.96-
	472100 SALE OF SUP & MAT	84,498.75-	316,175.88-
	474100 GENERAL BUSINESS FEES	14,610.00-	21,598.00-
	476100 OTHER LIC PERM & FEES	34,777.24-	1,262,078.07-
	Major Account 470000 Total	135,591.21-	1,605,636.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,921.37-
	Major Account 480000 Total		3,921.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,075.63-	566,840.90-
	493200 OPERATING TRANSFERS OUT		2,581.79
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	588,104.72
	Major Account 490000 Total	139,950.55	23,845.61
	Fund 55140 Revenue Total	4,359.34	1,585,712.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,196.70	159,068.01
	511200 TEMPORARY SALARIES-WAGE	11,806.98	50,841.75
	511300 OVERTIME PAYMENTS	15,202.20	70,485.14
	511900 SUPPLEMENTAL	110.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,270.97	10,214.38
	515200 FICA EXPENSE	4,168.58	20,837.62
	515400 LIFE & ACCIDENT INS EXP	45.46	233.12
	515500 HEALTH INSURANCE EXPENSE	8,567.69	43,322.06
	516500 WORKERS COMP PREMIUMS	161.21	816.11
	Major Account 510000 Total	71,529.79	356,368.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	158.16
	521200 COM EXPENSE - VOICE/DATA	636.07	2,868.58
	521400 CIO CHARGES		844.97
	521500 PUBLICATION & PRINT EXP		658.43
	522100 DUES & SUBSCRIPTION EXP	19,071.20	42,125.04
	526100 REP & MAINT-REAL PROPERT	3,310.00	3,310.00
	527100 REP & MAINT-OFFICE EQUIP	34.46	76.29
	527800 REP & MAINT-OTHER PROPER	489.00	5,996.94
	531100 OFFICE SUPPLIES EXPENSE	23.27	397.82
	534600 ED & RECREATIONAL SUP EX		589.90
	534900 MISCELLANEOUS SUP EXP	151.07	281.48
	534901 DATA PROCESSING SUPPLIES		70,496.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		408.13
	554900 OTHER CONTRACTUAL SERVICES	31,896.36	185,756.55
	555200 SOFTWARE - NEW PURCHASES	950.00	26,275.00
	559100 OTHER OPERATING EXP	100.46	19,824.00
	Major Account 520000 Total	56,667.54	360,067.41
	580000 Capital Outlay		
	588003 BUILDINGS		1,430.00
	588004 EQUIPMENT		7,800.00
	Major Account 580000 Total		9,230.00
	Fund 55140 Expenditures Total	128,197.33	725,665.60
	Subprogram Revenues	4,359.34	1,585,712.67
	Subprogram Expenditures	128,197.33	725,665.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,185.45-	10,927.25-
	Major Account 470000 Total	2,185.45-	10,927.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,661.66-	13,220.80-
	Major Account 480000 Total	2,661.66-	13,220.80-
	Fund 55140 Revenue Total	4,847.11-	24,148.05-
	Subprogram Revenues	4,847.11-	24,148.05-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,586.61-	6,464.97-
	Major Account 460000 Total	1,586.61-	6,464.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562,338.14-	4,648,671.19-
	472100 SALE OF SUP & MAT	74,304.61-	2,450,489.36-
	474100 GENERAL BUSINESS FEES		103,386.93-
	Major Account 470000 Total	636,642.75-	7,202,547.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,914.52-
	483200 BUILDING & SPACE RENTAL		12,218.25-
	483300 EQUIPMENT LEASE OR RENTA	.33	4.67-
	483400 OTHER RENTAL REVENUE	5.00-	56,156.00-
	484105 INDIRECT COST-OTHER	86,000.00-	86,000.00-
	486400 CASH OVER ADJUSTMENT	3.55-	10.92-
	Major Account 480000 Total	86,008.22-	158,304.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,297.59-	2,255,678.62-
	493200 OPERATING TRANSFERS OUT	1,729.53	4,274,731.41
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,029,066.92
	Major Account 490000 Total	251,698.67	3,048,119.71
	Fund 55140 Revenue Total	472,538.91-	4,319,197.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,368.57	1,264,849.57
	511200 TEMPORARY SALARIES-WAGE	60,393.43	272,755.02
	511300 OVERTIME PAYMENTS	330.36	5,687.48
	511900 SUPPLEMENTAL	774.43	4,362.15
	515100 RETIREMENT PLANS EXPENSE	14,745.98	86,560.26
	515200 FICA EXPENSE	15,531.27	97,832.12
	515400 LIFE & ACCIDENT INS EXP	248.46	2,230.45
	515500 HEALTH INSURANCE EXPENSE	41,676.00	234,372.59
	516400 UNEMPLOYM COMP INS EXP		2,720.00
	516500 WORKERS COMP PREMIUMS	873.60	4,850.23
	Major Account 510000 Total	344,942.10	1,976,219.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.25	598.70
	521200 COM EXPENSE - VOICE/DATA	3,565.14	20,244.74
	521300 FREIGHT EXPENSE	142.68	1,261.15-
	521500 PUBLICATION & PRINT EXP	130.85	10,291.21-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,491.70	3,792.08
	522200 CONFERENCE REGISTRATION	360.00	1,163.33
	522400 SUBSISTENCE		3,000.00
	523201 NATURAL GAS	2,678.69	10,714.76
	523202 ELECTRICITY	21,581.14	86,324.56
	523203 WATER	966.50	3,866.00
	524600 RENT EXPENSE-BUILDINGS		52,551.36
	525500 RENT EXP-OTHER PERS PROP	366.50-	2,012.64-
	526100 REP & MAINT-REAL PROPERT		1,025.50
	527100 REP & MAINT-OFFICE EQUIP	85.36	148.82
	527400 REP & MAINT-DATA PROC	204.30	828.05
	527600 REP & MAINT-HOUSE/INST E	3,151.86	4,989.23
	527800 REP & MAINT-OTHER PROPER	665.00	2,594.31
	531100 OFFICE SUPPLIES EXPENSE	5,845.66	50,747.82
	533100 HOUSEHOLD & INSTIT EXP	5,405.24	13,590.99
	533900 FOOD EXPENSE	212.58	21,417.82-
	534600 ED & RECREATIONAL SUP EX	8,234.27	22,255.17
	534800 CONST & MAINT SUP EXP	765.00	780.00
	534900 MISCELLANEOUS SUP EXP	1,216.69	16,734.69
	534901 DATA PROCESSING SUPPLIES	4,723.53	3,664.88
	535100 MEDICAL SUPPLIES	81.76	1,143.23
	537100 LABORATORY SUP EXP	90.00	120.00
	539951 PURCHASES FOR RESALE	102,710.52	1,530,683.62
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS	18.60	1,024.74
	554900 OTHER CONTRACTUAL SERVICES	6,377.25	17,572.98
	555200 SOFTWARE - NEW PURCHASES	3,525.00	32,928.27
	559100 OTHER OPERATING EXP	1,384.18	79,229.91
	Major Account 520000 Total	176,338.25	1,928,687.92
	590000 Government Aid		
	599104 STUDENT TUITION		9,195.00
	Major Account 590000 Total		9,195.00
	Fund 55140 Expenditures Total	521,280.35	3,914,102.79
	Subprogram Revenues	472,538.91-	4,319,197.10-
	Subprogram Expenditures	521,280.35	3,914,102.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,046.83-	36,875.92-
	Major Account 470000 Total	15,046.83-	36,875.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		245.13-
	484500 REIMB NON-GOVT SOURCES		4,643.85-
	Major Account 480000 Total		4,888.98-
	Fund 55140 Revenue Total	15,046.83-	41,764.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,187.40	34,987.40
	511300 OVERTIME PAYMENTS		1,593.13
	511900 SUPPLEMENTAL	40.00	200.00
	515100 RETIREMENT PLANS EXPENSE	908.03	2,812.03
	515200 FICA EXPENSE	837.03	2,708.94
	515400 LIFE & ACCIDENT INS EXP	10.70	39.25
	515500 HEALTH INSURANCE EXPENSE	1,260.86	3,465.97
	516500 WORKERS COMP PREMIUMS	24.27	100.95
	Major Account 510000 Total	14,268.29	45,907.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	100.00
	521500 PUBLICATION & PRINT EXP		49,785.66
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT		14,072.00
	527200 REP & MAINT-MOTOR VEHICL		4,643.85
	527800 REP & MAINT-OTHER PROPER		710.00
	527801 REP AG SHOP CONST EQUIP		230.25
	531100 OFFICE SUPPLIES EXPENSE	634.65	105,532.35-
	533100 HOUSEHOLD & INSTIT EXP	677.73	30,647.51
	534600 ED & RECREATIONAL SUP EX		101,953.27
	534800 CONST & MAINT SUP EXP	1,194.58	1,389.50
	534900 MISCELLANEOUS SUP EXP	39,059.63	45,283.19
	534901 DATA PROCESSING SUPPLIES	736.00	736.00
	538100 VEHICLE & EQUIP SUP EXP	2,857.00	21,792.51
	554900 OTHER CONTRACTUAL SERVICES	155,806.95	171,870.95
	555200 SOFTWARE - NEW PURCHASES		14,454.00
	559100 OTHER OPERATING EXP		4,893.34
	Major Account 520000 Total	200,986.54	357,042.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		661.81
	580000 Capital Outlay		
	588004 EQUIPMENT		7,050.00
	Major Account 580000 Total		7,050.00
	Fund 55140 Expenditures Total	215,254.83	410,661.61
	Subprogram Revenues	15,046.83	41,764.90
	Subprogram Expenditures	215,254.83	410,661.61

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,617.86-	150,477.89-
	472100 SALE OF SUP & MAT	55,200.69-	14,883.16
	472200 REPROD & PUBLICATIONS	1,200.00-	1,200.00-
	Major Account 470000 Total	79,018.55-	136,794.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,344.16-	49,251.59-
	484105 INDIRECT COST-OTHER	85,790.53	87,368.02
	Major Account 480000 Total	69,446.37	38,116.43
	Fund 55140 Revenue Total	9,572.18-	98,678.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,620.97	95,861.11
	511300 OVERTIME PAYMENTS	70.79	1,582.53
	515100 RETIREMENT PLANS EXPENSE	867.84	4,627.74
	515200 FICA EXPENSE	1,429.41	7,110.82
	515400 LIFE & ACCIDENT INS EXP	22.80	106.30
	515500 HEALTH INSURANCE EXPENSE	3,499.70	16,635.12
	516500 WORKERS COMP PREMIUMS	66.10	317.10
	Major Account 510000 Total	25,577.61	126,240.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.20	1,799.19
	521200 COM EXPENSE - VOICE/DATA	144.70	609.55
	521300 FREIGHT EXPENSE	14.59	32.07
	521500 PUBLICATION & PRINT EXP		33.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS		2,189.64
	525500 RENT EXP-OTHER PERS PROP		1,029.81
	527100 REP & MAINT-OFFICE EQUIP	435.26	1,501.47
	531100 OFFICE SUPPLIES EXPENSE	2,819.19-	2,264.00-
	533100 HOUSEHOLD & INSTIT EXP		185.54
	534600 ED & RECREATIONAL SUP EX	3,687.38	3,953.38
	534800 CONST & MAINT SUP EXP	3,574.38	8,590.47-
	534900 MISCELLANEOUS SUP EXP		1,660.00
	534901 DATA PROCESSING SUPPLIES	2,164.00	3,369.05
	537100 LABORATORY SUP EXP	244.72	244.72
	554900 OTHER CONTRACTUAL SERVICES	1,961.00-	3,656.10
	555200 SOFTWARE - NEW PURCHASES	960.01	42,325.42
	559100 OTHER OPERATING EXP	7,695.74-	54,404.99
	Major Account 520000 Total	1,212.69-	106,239.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	27,668.71	27,668.71
	Major Account 580000 Total	27,668.71	27,668.71
	Fund 55140 Expenditures Total	52,033.63	260,148.89
	Subprogram Revenues	9,572.18	98,678.30
	Subprogram Expenditures	52,033.63	260,148.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,086.48	48,095.44-
	472100 SALE OF SUP & MAT		33,343.00-
	474100 GENERAL BUSINESS FEES	314.25-	969.76-
	Major Account 470000 Total	1,772.23	82,408.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,700.91-
	483100 HOUSING & DORM RENTAL RE	7,470.29	2,960,613.21-
	Major Account 480000 Total	7,470.29	2,965,314.12-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,355,559.88
	Major Account 490000 Total	338,889.97	1,355,559.88
	Fund 55140 Revenue Total	348,132.49	1,692,162.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,638.49	259,389.28
	511200 TEMPORARY SALARIES-WAGE	8,509.86	40,766.67
	511300 OVERTIME PAYMENTS		1,390.16
	511900 SUPPLEMENTAL	377.97	1,889.85
	515100 RETIREMENT PLANS EXPENSE	2,877.35	14,653.70
	515200 FICA EXPENSE	3,605.63	19,365.68
	515400 LIFE & ACCIDENT INS EXP	58.11	290.54
	515500 HEALTH INSURANCE EXPENSE	11,674.73	57,994.42
	516500 WORKERS COMP PREMIUMS	190.77	926.91
	Major Account 510000 Total	77,932.91	396,667.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80,029.66	135,226.16
	521500 PUBLICATION & PRINT EXP	78.00	8,605.69
	522100 DUES & SUBSCRIPTION EXP		1,237.00
	522200 CONFERENCE REGISTRATION		2,414.99
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	2,239.42	6,993.27
	523202 ELECTRICITY	12,019.23	60,062.39
	523203 WATER	4,399.27	19,594.63
	523204 SEWER	5,754.79	26,262.33
	523219 OTHER UTILITY	7,122.88	15,345.79
	525500 RENT EXP-OTHER PERS PROP		11,884.80
	526100 REP & MAINT-REAL PROPERT	7,825.11	92,088.84
	527100 REP & MAINT-OFFICE EQUIP	46.42	84.14
	527600 REP & MAINT-HOUSE/INST E		452.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	399.50	26,429.58
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	137.23	70.85-
	533100 HOUSEHOLD & INSTIT EXP	6,994.06	67,322.64
	533900 FOOD EXPENSE	8,412.29	20,893.60
	534600 ED & RECREATIONAL SUP EX	43.25	43.25
	534800 CONST & MAINT SUP EXP	4,551.94	22,086.25
	534901 DATA PROCESSING SUPPLIES		2,827.88
	538100 VEHICLE & EQUIP SUP EXP	14.45	14.45
	554900 OTHER CONTRACTUAL SERVICES	1,574.14	47,675.46
	555200 SOFTWARE - NEW PURCHASES	1,339.94	11,347.94
	559100 OTHER OPERATING EXP	2.18	41,137.84
	Major Account 520000 Total	142,983.76	622,382.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 55140 Expenditures Total	220,916.67	1,020,799.63
	Subprogram Revenues	348,132.49	1,692,162.44-
	Subprogram Expenditures	220,916.67	1,020,799.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,972.73-	701,382.35-
	472100 SALE OF SUP & MAT	3,308.22-	11,968.72-
	Major Account 470000 Total	260,280.95-	713,351.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	46,054.14-	378,376.74-
	484800 ROYALTY REVENUE	6,107.58-	9,909.46-
	486300 CLEARING ACCOUNT	111,019.36	81,750.40
	Major Account 480000 Total	58,857.64	306,535.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	227.27-	569,586.73-
	493200 OPERATING TRANSFERS OUT		2,630.07
	Major Account 490000 Total	227.27-	566,956.66-
	Fund 55140 Revenue Total	201,650.58-	1,586,843.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,846.80	672,866.91
	511200 TEMPORARY SALARIES-WAGE	19,075.81	36,989.28
	511300 OVERTIME PAYMENTS		78.41
	511900 SUPPLEMENTAL		2,642.04-
	515100 RETIREMENT PLANS EXPENSE	25,888.55	49,932.74
	515200 FICA EXPENSE	23,479.70	44,611.25
	515400 LIFE & ACCIDENT INS EXP	346.75	1,766.43
	515500 HEALTH INSURANCE EXPENSE	50,276.09	95,983.34
	516500 WORKERS COMP PREMIUMS	1,195.81	6,215.28
	Major Account 510000 Total	469,109.51	905,801.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.35	1,909.07
	521200 COM EXPENSE - VOICE/DATA	5,771.16	39,428.08
	521300 FREIGHT EXPENSE	36.48	754.22
	521500 PUBLICATION & PRINT EXP	3,221.89	17,990.90
	521900 AWARDS EXPENSE		734.43
	522100 DUES & SUBSCRIPTION EXP	20,539.26	145,960.11
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	16,185.48	212,789.75
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	524600 RENT EXPENSE-BUILDINGS	27,125.00	108,500.00
	525500 RENT EXP-OTHER PERS PROP	2,028.88	5,587.62
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP	179.26	647.70

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 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,105.00	1,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,589.41	46,412.02
	533100 HOUSEHOLD & INSTIT EXP		9,125.87
	533900 FOOD EXPENSE	2,930.19	7,358.89
	534600 ED & RECREATIONAL SUP EX	30,236.21	302,219.77
	534900 MISCELLANEOUS SUP EXP		34.73
	534901 DATA PROCESSING SUPPLIES	4,213.36	10,136.19
	535100 MEDICAL SUPPLIES	5,453.47	12,777.67
	545000 LABORATORY SERVICES	5,460.00	30,445.00
	554900 OTHER CONTRACTUAL SERVICES	8,266.00	92,757.91
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE		8,447.44
	559100 OTHER OPERATING EXP	1,078.12	7,758.82
	Major Account 520000 Total	136,008.52	1,082,962.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,538.11	22,562.33
	572100 COMMERCIAL TRANSPORTATIO		3,864.00-
	575100 MISC TRAVEL EXPENSE	209.43	309.43
	Major Account 570000 Total	5,747.54	19,007.76
	580000 Capital Outlay		
	588004 EQUIPMENT	526.06	5,459.16
	Major Account 580000 Total	526.06	5,459.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	177,738.36	504,857.58
	599104 STUDENT TUITION		12,695.00
	Major Account 590000 Total	177,738.36	517,552.58
	Fund 55140 Expenditures Total	789,129.99	2,530,783.32
	Subprogram Revenues	201,650.58-	1,586,843.53-
	Subprogram Expenditures	789,129.99	2,530,783.32

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,686.44-	761,390.92-
	472100 SALE OF SUP & MAT	166.69-	1,579.37-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	443,853.13-	1,012,970.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,927.50-	282,626.84-
	484101 RESTRICTED-DONATIONS		72,182.69-
	Major Account 480000 Total	77,927.50-	354,809.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.48-	134,884.23-
	493200 OPERATING TRANSFERS OUT		584.17
	Major Account 490000 Total	50.48-	134,300.06-
	Fund 55140 Revenue Total	521,831.11-	1,502,079.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,459.86	307,785.67
	511200 TEMPORARY SALARIES-WAGE	12,040.57	55,782.63
	515100 RETIREMENT PLANS EXPENSE	3,166.13	14,708.81
	515200 FICA EXPENSE	5,317.66	26,462.61
	515400 LIFE & ACCIDENT INS EXP	67.47	337.66
	515500 HEALTH INSURANCE EXPENSE	12,114.37	59,472.96
	516400 UNEMPLOYM COMP INS EXP		2,085.84
	516500 WORKERS COMP PREMIUMS	210.87	1,121.84
	Major Account 510000 Total	94,376.93	467,758.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,198.58	12,725.36
	521300 FREIGHT EXPENSE		718.00
	521500 PUBLICATION & PRINT EXP	3,808.65	24,567.26
	522100 DUES & SUBSCRIPTION EXP	5,100.10	33,060.27
	523201 NATURAL GAS	13,965.08	64,430.43
	523202 ELECTRICITY	32,216.34	217,125.22
	525500 RENT EXP-OTHER PERS PROP	840.47	11,464.09
	526100 REP & MAINT-REAL PROPERT	1,535.12	21,152.62
	527100 REP & MAINT-OFFICE EQUIP	191.07	233.46
	531100 OFFICE SUPPLIES EXPENSE	463.31	8,189.69
	533100 HOUSEHOLD & INSTIT EXP	538.08	8,715.58
	534600 ED & RECREATIONAL SUP EX		3,570.65
	534800 CONST & MAINT SUP EXP		294.64
	534901 DATA PROCESSING SUPPLIES	19.00	1,110.05

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 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	605.76	1,560.00
	538100 VEHICLE & EQUIP SUP EXP	34.31	89.78
	539951 PURCHASES FOR RESALE		181.93
	554900 OTHER CONTRACTUAL SERVICES	34,737.64	187,039.15
	555200 SOFTWARE - NEW PURCHASES	8,922.24	8,922.24
	559100 OTHER OPERATING EXP	4,660.04	21,177.03
	Major Account 520000 Total	109,835.79	626,327.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.00	287.00
	Major Account 570000 Total	287.00	287.00
	580000 Capital Outlay		
	588004 EQUIPMENT		6,685.00
	Major Account 580000 Total		6,685.00
	Fund 55140 Expenditures Total	204,499.72	1,101,057.47
	Subprogram Revenues	521,831.11-	1,502,079.88-
	Subprogram Expenditures	204,499.72	1,101,057.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88
	Major Account 490000 Total		
	Fund 55140 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	548,630.73-	1,624,502.96-
	472100 SALE OF SUP & MAT	3,243.90-	25,070.91
	474100 GENERAL BUSINESS FEES	29,025.16-	617,037.02-
	Major Account 470000 Total	580,899.79-	2,216,469.07-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	215.00-	400.00-
	484101 RESTRICTED-DONATIONS		1,740.41-
	486301 SECURITY DEPOSITS	5.00	2,555.00
	Major Account 480000 Total	210.00-	414.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118.80-	189,748.27-
	493200 OPERATING TRANSFERS OUT		1,034.55
	Major Account 490000 Total	118.80-	188,713.72-
	Fund 55140 Revenue Total	581,228.59-	2,404,768.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,236.17	647,237.19
	511200 TEMPORARY SALARIES-WAGE	1,195.66	8,156.04
	511900 SUPPLEMENTAL	140.00	700.00
	515100 RETIREMENT PLANS EXPENSE	9,518.77	43,466.45
	515200 FICA EXPENSE	8,415.48	41,930.52
	515400 LIFE & ACCIDENT INS EXP	130.00	629.25
	515500 HEALTH INSURANCE EXPENSE	13,332.88	64,470.65
	516500 WORKERS COMP PREMIUMS	18.98	92.83
	Major Account 510000 Total	173,987.94	806,682.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.49	1,531.24
	521200 COM EXPENSE - VOICE/DATA	544.54	3,082.56
	521300 FREIGHT EXPENSE		42.57
	521500 PUBLICATION & PRINT EXP	1,724.24	3,252.71
	522100 DUES & SUBSCRIPTION EXP		2,435.88
	522200 CONFERENCE REGISTRATION		2,297.66
	524600 RENT EXPENSE-BUILDINGS	16,122.59	69,656.73
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT		4,611.92
	527100 REP & MAINT-OFFICE EQUIP	13.13	13.59
	527600 REP & MAINT-HOUSE/INST E		457.96
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		2,997.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,501.16
	539951 PURCHASES FOR RESALE	2,342.49	6,507.94
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	56.00	112.00
	556100 INSURANCE EXPENSE		82,870.14
	559100 OTHER OPERATING EXP	8,182.11	6,174.48-
	Major Account 520000 Total	29,479.59	180,763.38
	590000 Government Aid		
	599104 STUDENT TUITION	14,769.37	241,851.90
	Major Account 590000 Total	14,769.37	241,851.90
	Fund 55140 Expenditures Total	218,236.90	1,229,298.21
	Subprogram Revenues	581,228.59-	2,404,768.20-
	Subprogram Expenditures	218,236.90	1,229,298.21
	Program Revenues	1,454,415.35-	13,382,497.59-
	Program Expenditures	2,371,572.86	11,296,187.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,553.28-
	Major Account 480000 Total		13,553.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	800,000.00-	800,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	500,000.00
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 65020 Revenue Total	300,000.00-	513,553.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP		2,804.20
	526100 REP & MAINT-REAL PROPERT		91,201.65
	533100 HOUSEHOLD & INSTIT EXP		7,825.32
	534800 CONST & MAINT SUP EXP		8,686.43
	534901 DATA PROCESSING SUPPLIES	4,278.89	5,346.45
	554900 OTHER CONTRACTUAL SERVICES	5,070.00	5,919.73
	Major Account 520000 Total	9,348.89	121,802.23
	580000 Capital Outlay		
	588003 BUILDINGS	599.80	19,579.30
	Major Account 580000 Total	599.80	19,579.30
	Fund 65020 Expenditures Total	9,948.69	141,381.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,012,021.12	6,953,355.20-
	Major Account 490000 Total	1,012,021.12	6,953,355.20-
	Fund 65120 Revenue Total	1,012,021.12	6,953,355.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129,029.00	129,545.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	38,426.86	210,981.72
	527200 REP & MAINT-MOTOR VEHICL		14,949.49
	527600 REP & MAINT-HOUSE/INST E		6,715.06
	527800 REP & MAINT-OTHER PROPER	5,572.00	5,572.00
	531100 OFFICE SUPPLIES EXPENSE	179.25	50,693.35
	533100 HOUSEHOLD & INSTIT EXP	9,641.00	160,056.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		60.26
	534600 ED & RECREATIONAL SUP EX	777.00	8,810.08
	534800 CONST & MAINT SUP EXP	27,583.11	208,559.17
	534901 DATA PROCESSING SUPPLIES	576.00	42,154.69
	542500 ENG & ARCH SERVICES		9,156.00
	554900 OTHER CONTRACTUAL SERVICES	34,002.18	121,330.60
	555200 SOFTWARE - NEW PURCHASES		221,335.67
	Major Account 520000 Total	245,786.40	1,190,657.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS		157,443.05
	588004 EQUIPMENT	5,279.53	34,031.46
	Major Account 580000 Total	5,279.53	192,414.66
	Fund 65120 Expenditures Total	251,065.93	1,383,072.47
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	268,637.28-	268,637.28-
	Major Account 490000 Total	268,637.28-	268,637.28-
	Fund 65140 Revenue Total	268,637.28-	268,637.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,534.16	284,748.94
	Major Account 520000 Total	28,534.16	284,748.94
	Fund 65140 Expenditures Total	28,534.16	284,748.94
	Subprogram Revenues	443,383.84	7,735,545.76-
	Subprogram Expenditures	289,548.78	1,809,202.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,200.00-	2,772.95-
		Major Account 490000 Total	1,200.00-	2,772.95-
		Fund 65120 Revenue Total	1,200.00-	2,772.95-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		2,408.50
		Major Account 580000 Total		2,408.50
		Fund 65120 Expenditures Total		2,408.50
		Subprogram Revenues	1,200.00-	2,772.95-
		Subprogram Expenditures		2,408.50
		Program Revenues	442,183.84	7,738,318.71-
		Program Expenditures	289,548.78	1,811,611.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,960.31-	224,372.14-
	Major Account 490000 Total	3,960.31-	224,372.14-
	Fund 65120 Revenue Total	3,960.31-	224,372.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	161,360.17	327,478.22
	534901 DATA PROCESSING SUPPLIES		41,875.95-
	Major Account 520000 Total	161,360.17	285,602.27
	580000 Capital Outlay		
	588004 EQUIPMENT		41,875.95
	Major Account 580000 Total		41,875.95
	Fund 65120 Expenditures Total	161,360.17	327,478.22
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,113.61-	5,113.61-
	Major Account 490000 Total	5,113.61-	5,113.61-
	Fund 65140 Revenue Total	5,113.61-	5,113.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		249,297.56
	Major Account 580000 Total		249,297.56
	Fund 65140 Expenditures Total		249,297.56
	Subprogram Revenues	9,073.92-	229,485.75-
	Subprogram Expenditures	161,360.17	576,775.78
	Program Revenues	9,073.92-	229,485.75-
	Program Expenditures	161,360.17	576,775.78

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,313.31-	57,313.31-
	Major Account 490000 Total	57,313.31-	57,313.31-
	Fund 65140 Revenue Total	57,313.31-	57,313.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.00
	526100 REP & MAINT-REAL PROPERT		15,141.86
	527100 REP & MAINT-OFFICE EQUIP	5,884.50	5,884.50
	527600 REP & MAINT-HOUSE/INST E		1,163.38
	527800 REP & MAINT-OTHER PROPER	2,425.44	5,360.52
	531100 OFFICE SUPPLIES EXPENSE		10,046.80-
	533100 HOUSEHOLD & INSTIT EXP	147.80	1,124.83
	534600 ED & RECREATIONAL SUP EX		17,859.25-
	534900 MISCELLANEOUS SUP EXP	3,788.74	3,788.74
	554900 OTHER CONTRACTUAL SERVICES		4,231.60
	Major Account 520000 Total	12,246.48	9,977.38
	580000 Capital Outlay		
	588003 BUILDINGS	6,700.00	23,317.34
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total	6,700.00	41,176.59
	Fund 65140 Expenditures Total	18,946.48	51,153.97
	Subprogram Revenues	57,313.31-	57,313.31-
	Subprogram Expenditures	18,946.48	51,153.97

Secure Version - Prior Month

As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,229,548.64-
	493200 OPERATING TRANSFERS OUT	6,420.27	6,420.27
	Major Account 490000 Total	736,762.61-	2,223,128.37-
	Fund 65140 Revenue Total	736,762.61-	2,223,128.37-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	599,535.54
	539200 DEBT SERVICE EXPENSE	543,337.70	1,630,013.10
	Major Account 520000 Total	743,182.88	2,229,548.64
	Fund 65140 Expenditures Total	743,182.88	2,229,548.64
	Subprogram Revenues	736,762.61-	2,223,128.37-
	Subprogram Expenditures	743,182.88	2,229,548.64
	Program Revenues	794,075.92-	2,280,441.68-
	Program Expenditures	762,129.36	2,280,702.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,118.49-	22,490.45-
	Major Account 480000 Total	4,118.49-	22,490.45-
	Fund 25200 Revenue Total	4,118.49-	22,490.45-
	Subprogram Revenues	4,118.49-	22,490.45-
	Program Revenues	4,118.49-	22,490.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		84,201.52
	Major Account 490000 Total		84,201.52
	Fund 25210 Revenue Total		84,201.52
	Subprogram Revenues		84,201.52
	Program Revenues		84,201.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71.00
	Major Account 580000 Total		71.00
	Fund 25210 Expenditures Total		71.00
	Subprogram Expenditures		71.00
	Program Expenditures		71.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.13	212.13
	534800 CONST & MAINT SUP EXP	34,649.13	182,454.58
	Major Account 520000 Total	34,861.26	182,666.71
	580000 Capital Outlay		
	588003 BUILDINGS	3,635.55	1,395,279.59
	Major Account 580000 Total	3,635.55	1,395,279.59
	Fund 25210 Expenditures Total	38,496.81	1,577,946.30
	Subprogram Expenditures	38,496.81	1,577,946.30
	Program Expenditures	38,496.81	1,577,946.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,187,479.49-
	Major Account 480000 Total		2,187,479.49-
	Fund 65120 Revenue Total		2,187,479.49-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	293,612.50	617,697.99
	Major Account 520000 Total	293,612.50	617,697.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,186.20	6,959.33
	588003 BUILDINGS	834,019.03	5,216,221.45
	588004 EQUIPMENT		19,530.00
	Major Account 580000 Total	835,205.23	5,242,710.78
	Fund 65120 Expenditures Total	1,128,817.73	5,860,408.77
	Subprogram Revenues		2,187,479.49-
	Subprogram Expenditures	1,128,817.73	5,860,408.77
	Program Revenues		2,187,479.49-
	Program Expenditures	1,128,817.73	5,860,408.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,853,079.16-	8,609,494.24-
	Major Account 490000 Total	1,853,079.16-	8,609,494.24-
	Fund 65120 Revenue Total	1,853,079.16-	8,609,494.24-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		306,116.86
	559100 OTHER OPERATING EXP	116.50	116.50
	Major Account 520000 Total	116.50	306,233.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,507.00	9,459.61
	588003 BUILDINGS	882,672.19	3,859,666.09
	588004 EQUIPMENT		18,860.07
	Major Account 580000 Total	884,179.19	3,887,985.77
	Fund 65120 Expenditures Total	884,295.69	4,194,219.13
	Subprogram Revenues	1,853,079.16-	8,609,494.24-
	Subprogram Expenditures	884,295.69	4,194,219.13
	Program Revenues	1,853,079.16-	8,609,494.24-
	Program Expenditures	884,295.69	4,194,219.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,603,468.59-
	Major Account 480000 Total		1,603,468.59-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,034,115.06-	5,653,722.89-
	Major Account 490000 Total	4,034,115.06-	5,653,722.89-
	Fund 65120 Revenue Total	4,034,115.06-	7,257,191.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,708.49
	Major Account 520000 Total		2,708.49
	580000 Capital Outlay		
	588001 LAND		5,000.00
	588003 BUILDINGS	1,415,850.62	7,708,159.21
	588004 EQUIPMENT		150.00
	Major Account 580000 Total	1,415,850.62	7,713,309.21
	Fund 65120 Expenditures Total	1,415,850.62	7,716,017.70
	Subprogram Revenues	4,034,115.06-	7,257,191.48-
	Subprogram Expenditures	1,415,850.62	7,716,017.70
	Program Revenues	4,034,115.06-	7,257,191.48-
	Program Expenditures	1,415,850.62	7,716,017.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		328,713.93-
	Major Account 480000 Total		328,713.93-
	Fund 65140 Revenue Total		328,713.93-
	Subprogram Revenues		328,713.93-
	Program Revenues		328,713.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		334,098.19-
		Major Account 480000 Total		334,098.19-
		Fund 65120 Revenue Total		334,098.19-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	66,135.40	229,099.20
		Major Account 580000 Total	66,135.40	229,099.20
		Fund 65120 Expenditures Total	66,135.40	229,099.20
		Subprogram Revenues		334,098.19-
		Subprogram Expenditures	66,135.40	229,099.20
		Program Revenues		334,098.19-
		Program Expenditures	66,135.40	229,099.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	454,849.30-	454,849.30-
	493204 TRANS OUT-PLANT IMPROVEME		1,052.79
	Major Account 490000 Total	454,849.30-	453,796.51-
	Fund 65120 Revenue Total	454,849.30-	453,796.51-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,649.99
	526100 REP & MAINT-REAL PROPERT	24,514.50	247,982.34
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,500.67
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX		159.98
	534800 CONST & MAINT SUP EXP		4,050.40
	534901 DATA PROCESSING SUPPLIES	1,304.00-	1,304.00-
	549200 JANITORIAL/SECURITY SRVS		7,480.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	23,210.50	273,024.86
	580000 Capital Outlay		
	588004 EQUIPMENT		13,260.50
	Major Account 580000 Total		13,260.50
	Fund 65120 Expenditures Total	23,210.50	286,285.36
	Subprogram Revenues	454,849.30-	453,796.51-
	Subprogram Expenditures	23,210.50	286,285.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71,302.70
	Major Account 580000 Total		71,302.70
	Fund 55110 Expenditures Total		71,302.70
	Subprogram Expenditures		71,302.70
	Program Revenues	454,849.30-	453,796.51-
	Program Expenditures	23,210.50	357,588.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	462,374.83-	5,005,341.44-
	493204 TRANS OUT-PLANT IMPROVEME	508,638.25	3,243,043.46
	Major Account 490000 Total	46,263.42	1,762,297.98-
	Fund 25210 Revenue Total	46,263.42	1,762,297.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	129.00
	526100 REP & MAINT-REAL PROPERT	37,097.32	290,597.15
	527100 REP & MAINT-OFFICE EQUIP		425.00
	531100 OFFICE SUPPLIES EXPENSE		4,565.50
	534600 ED & RECREATIONAL SUP EX	142,197.10	843,548.88
	534800 CONST & MAINT SUP EXP		39,521.29
	534901 DATA PROCESSING SUPPLIES	1,355.60	22,574.25-
	537100 LABORATORY SUP EXP		1,700.00
	545000 LABORATORY SERVICES	117.00	1,207.27
	554900 OTHER CONTRACTUAL SERVICES		11,975.15-
	559100 OTHER OPERATING EXP		266.50
	Major Account 520000 Total	180,792.82	1,147,411.19
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,223.70	66,975.20
	588003 BUILDINGS	257,939.59	935,594.73
	588004 EQUIPMENT		11,900.58
	Major Account 580000 Total	260,163.29	1,014,470.51
	Fund 25210 Expenditures Total	440,956.11	2,161,881.70
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		169,820.00-
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	483,381.35
	Major Account 490000 Total	20,000.00	313,561.35
	Fund 55110 Revenue Total	20,000.00	313,561.35
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,090.88
	523219 OTHER UTILITY		6,855.00
	526100 REP & MAINT-REAL PROPERT	772.26	11,257.87
	527300 REP & MAINT-MEDICAL EQUI	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	949.00	2,924.00
	533100 HOUSEHOLD & INSTIT EXP	949.00	1,108.10
	534800 CONST & MAINT SUP EXP	4,059.96	55,800.13
	534901 DATA PROCESSING SUPPLIES	1,565.99	1,684.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	347.74	1,013.01
	554900 OTHER CONTRACTUAL SERVICES		40,470.00
	559100 OTHER OPERATING EXP		2,510.00
	Major Account 520000 Total	8,691.95	125,761.53
	580000 Capital Outlay		
	588003 BUILDINGS	161,294.29	688,885.36
	Major Account 580000 Total	161,294.29	688,885.36
	Fund 55110 Expenditures Total	169,986.24	814,646.89
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,632.28-
	Major Account 480000 Total		37,632.28-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	15,576.57-	12,750,928.85-
	493104 TRANS IN-PLANT IMPROVEMEN	247,900.00-	255,775.00-
	493204 TRANS OUT-PLANT IMPROVEME	14,005.05	14,005.05
	Major Account 490000 Total	249,471.52-	12,992,698.80-
	Fund 65120 Revenue Total	249,471.52-	13,030,331.08-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	35.09	35.09
	526100 REP & MAINT-REAL PROPERT	43,120.00	46,326.77
	527800 REP & MAINT-OTHER PROPER		8,708.99
	534600 ED & RECREATIONAL SUP EX		1,500.00
	534800 CONST & MAINT SUP EXP	3,405.06	3,494.80
	534901 DATA PROCESSING SUPPLIES	4,482,647.68	14,724,419.28
	554900 OTHER CONTRACTUAL SERVICES		29,196.89
	555200 SOFTWARE - NEW PURCHASES	636,484.48	636,484.48
	Major Account 520000 Total	5,165,692.31	15,450,166.30
	580000 Capital Outlay		
	588003 BUILDINGS	88,162.49	191,483.54
	588004 EQUIPMENT	205,187.50	2,062,283.70
	Major Account 580000 Total	293,349.99	2,253,767.24
	Fund 65120 Expenditures Total	5,459,042.30	17,703,933.54
	Subprogram Revenues	183,208.10-	14,479,067.71-
	Subprogram Expenditures	6,069,984.65	20,680,462.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		205,786.02
	Major Account 490000 Total		205,786.02
	Fund 25210 Revenue Total		205,786.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.48	61.32
	522100 DUES & SUBSCRIPTION EXP		504.00
	531100 OFFICE SUPPLIES EXPENSE		336.09
	534800 CONST & MAINT SUP EXP	1,124.54	114,865.28
	559100 OTHER OPERATING EXP		329.00
	Major Account 520000 Total	1,155.02	116,095.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	200.60	86,302.72
	588003 BUILDINGS	76,636.99	1,294,729.81
	Major Account 580000 Total	76,837.59	1,381,032.53
	Fund 25210 Expenditures Total	77,992.61	1,497,128.22
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		616,016.78-
	493204 TRANS OUT-PLANT IMPROVEME		78,646.35
	Major Account 490000 Total		537,370.43-
	Fund 55110 Revenue Total		537,370.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.60
	521500 PUBLICATION & PRINT EXP		69.81
	526100 REP & MAINT-REAL PROPERT		39,311.94-
	534800 CONST & MAINT SUP EXP	3,088.80	135,063.91
	559100 OTHER OPERATING EXP		2,502.25
	Major Account 520000 Total	3,088.80	98,332.63
	580000 Capital Outlay		
	588003 BUILDINGS	73,783.82	589,455.30
	588004 EQUIPMENT		12,740.05
	Major Account 580000 Total	73,783.82	602,195.35
	Fund 55110 Expenditures Total	76,872.62	700,527.98
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		412,745.28-
	Major Account 480000 Total		412,745.28-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	396,001.22-	578,741.82-
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,396,001.22-	1,578,741.82-
	Fund 65120 Revenue Total	1,396,001.22-	1,991,487.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.00	133.47
	524600 RENT EXPENSE-BUILDINGS	8,025.00	80,250.00
	534800 CONST & MAINT SUP EXP	135,000.00	136,365.00
	549200 JANITORIAL/SECURITY SRVS		119.94
	Major Account 520000 Total	143,051.00	216,868.41
	580000 Capital Outlay		
	588002 BUILDINGS		1,269.22
	588003 BUILDINGS	200,395.38	1,371,619.88
	Major Account 580000 Total	200,395.38	1,372,889.10
	Fund 65120 Expenditures Total	343,446.38	1,589,757.51
	Subprogram Revenues	1,396,001.22-	2,323,071.51-
	Subprogram Expenditures	498,311.61	3,787,413.71
	Program Revenues	1,579,209.32-	16,802,139.22-
	Program Expenditures	6,568,296.26	24,467,875.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,750,000.00	2,750,000.00
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	5,500,000.00-
	Major Account 490000 Total	2,750,000.00-	5,500,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
	Subprogram Revenues	2,750,000.00-	5,500,000.00-
	Subprogram Expenditures	5,500,000.00	11,000,000.00
	Program Revenues	2,750,000.00-	5,500,000.00-
	Program Expenditures	5,500,000.00	11,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,335,846.59-
	Major Account 480000 Total		1,335,846.59-
	Fund 65120 Revenue Total		1,335,846.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		32,783.72
	Major Account 520000 Total		32,783.72
	580000 Capital Outlay		
	588003 BUILDINGS	55,500.48	1,286,261.72
	588004 EQUIPMENT	56,996.11	64,614.11
	Major Account 580000 Total	112,496.59	1,350,875.83
	Fund 65120 Expenditures Total	112,496.59	1,383,659.55
	Subprogram Revenues		1,335,846.59-
	Subprogram Expenditures	112,496.59	1,383,659.55
	Program Revenues		1,335,846.59-
	Program Expenditures	112,496.59	1,383,659.55

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,702.95
	588004 EQUIPMENT		10,536.78
	Major Account 580000 Total		13,239.73
	Fund 38000 Expenditures Total		13,239.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,138,978.46-
	Major Account 480000 Total		8,138,978.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		27,807.98-
	493100 OPERATING TRANSFERS IN	8,345.05-	103,414.13
	493200 OPERATING TRANSFERS OUT		22,850.76-
	Major Account 490000 Total	8,345.05-	52,755.39
	Fund 65150 Revenue Total	8,345.05-	8,086,223.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,309.78	2,309.78
	527300 REP & MAINT-MEDICAL EQUI		65,605.00
	554900 OTHER CONTRACTUAL SERVICES		241.50
	555200 SOFTWARE - NEW PURCHASES		2,994.00
	Major Account 520000 Total	2,309.78	71,150.28
	580000 Capital Outlay		
	588003 BUILDINGS	23.20	564,883.74
	588004 EQUIPMENT	3,658.20	750,661.65
	Major Account 580000 Total	3,681.40	1,315,545.39
	Fund 65150 Expenditures Total	5,991.18	1,386,695.67
	Subprogram Revenues	8,345.05-	8,086,223.07-
	Subprogram Expenditures	5,991.18	1,399,935.40
	Program Revenues	8,345.05-	8,086,223.07-
	Program Expenditures	5,991.18	1,399,935.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	205,000.00	410,000.00
	Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,492.50-	68,985.00-
	Major Account 490000 Total	34,492.50-	68,985.00-
	Fund 55110 Revenue Total	34,492.50-	68,985.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,492.50	68,985.00
	Major Account 520000 Total	34,492.50	68,985.00
	Fund 55110 Expenditures Total	34,492.50	68,985.00
	Subprogram Revenues	34,492.50-	68,985.00-
	Subprogram Expenditures	239,492.50	478,985.00
	Program Revenues	34,492.50-	68,985.00-
	Program Expenditures	239,492.50	478,985.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		56,119.73-
	Major Account 480000 Total		56,119.73-
	Fund 65120 Revenue Total		56,119.73-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	374.96	61,645.36
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	374.96	61,694.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,839.43	25,512.77
	588003 BUILDINGS	7,145.35	122,972.11
	588004 EQUIPMENT		18,227.60-
	Major Account 580000 Total	29,984.78	130,257.28
	Fund 65120 Expenditures Total	30,359.74	191,952.14
	Subprogram Revenues		56,119.73-
	Subprogram Expenditures	30,359.74	191,952.14
	Program Revenues		56,119.73-
	Program Expenditures	30,359.74	191,952.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,387.20
	534800 CONST & MAINT SUP EXP		3,046.25
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total		484,457.41
	580000 Capital Outlay		
	588003 BUILDINGS	41,814.00	66,087.75
	Major Account 580000 Total	41,814.00	66,087.75
	Fund 10000 Expenditures Total	41,814.00	550,545.16
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50-
	Major Account 520000 Total		962.50-
	580000 Capital Outlay		
	588003 BUILDINGS		4,874.18-
	Major Account 580000 Total		4,874.18-
	Fund 65120 Expenditures Total		5,836.68-
	Subprogram Expenditures	41,814.00	544,708.48
	Program Expenditures	41,814.00	544,708.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		49,246.62
	Major Account 490000 Total		49,246.62
	Fund 25210 Revenue Total		49,246.62
	Subprogram Revenues		49,246.62
	Program Revenues		49,246.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,893,128.00-	4,334,787.00-
	493204 TRANS OUT-PLANT IMPROVEME	227,706.57	227,706.57
	Major Account 490000 Total	1,665,421.43-	4,107,080.43-
	Fund 25220 Revenue Total	1,665,421.43-	4,107,080.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.00	560.00
	526100 REP & MAINT-REAL PROPERT	34,157.25	34,157.25
	Major Account 520000 Total	34,367.25	34,717.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,319,876.58	3,299,190.39
	588004 EQUIPMENT	35,101.81	66,665.77
	Major Account 580000 Total	1,354,978.39	3,365,856.16
	Fund 25220 Expenditures Total	1,389,345.64	3,400,573.41
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,486.00-	135,888.00-
	493204 TRANS OUT-PLANT IMPROVEME	1,243.88	5,888.05
	Major Account 490000 Total	1,242.12-	130,212.95-
	Fund 55150 Revenue Total	1,242.12-	130,212.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT		1,027.00
	534800 CONST & MAINT SUP EXP		17,130.48
	Major Account 520000 Total		18,207.48
	580000 Capital Outlay		
	588003 BUILDINGS	61,661.91	1,092,682.58
	Major Account 580000 Total	61,661.91	1,092,682.58
	Fund 55150 Expenditures Total	61,661.91	1,110,890.06
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		875,498.38-
	Major Account 460000 Total		875,498.38-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	897,535.00-	897,535.00-
	484900 OTHER PRIVATE SOURCES		22,961.10-
	Major Account 480000 Total	897,535.00-	920,496.10-
	490000 Other Financing Sources		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		884,466.81-
	493104 TRANS IN-PLANT IMPROVEMEN	69,104.00-	1,124,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	682,175.78-	528,225.08-
	Major Account 490000 Total	751,279.78-	2,537,191.89-
	Fund 65150 Revenue Total	1,648,814.78-	4,333,186.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE		729.92
	534600 ED & RECREATIONAL SUP EX	30,085.44	473,402.66
	534800 CONST & MAINT SUP EXP		9,257.83
	534901 DATA PROCESSING SUPPLIES	1,306.74	3,091.54
	535100 MEDICAL SUPPLIES	1,732.37	1,732.37
	539951 PURCHASES FOR RESALE		133,132.20
	554900 OTHER CONTRACTUAL SERVICES		770.50
	555200 SOFTWARE - NEW PURCHASES		18,125.00
	556100 INSURANCE EXPENSE		148,186.23-
	Major Account 520000 Total	33,174.55	493,155.79
	580000 Capital Outlay		
	588003 BUILDINGS	753,083.48	1,138,558.69
	588004 EQUIPMENT	3,324.45	151,400.93
	Major Account 580000 Total	756,407.93	1,289,959.62
	Fund 65150 Expenditures Total	789,582.48	1,783,115.41
	Subprogram Revenues	3,315,478.33-	8,570,479.75-
	Subprogram Expenditures	2,240,590.03	6,294,578.88
	Program Revenues	3,315,478.33-	8,570,479.75-
	Program Expenditures	2,240,590.03	6,294,578.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		180,000.00-
	Major Account 490000 Total		180,000.00-
	Fund 55110 Revenue Total		180,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,390.25	217,002.01
	Major Account 580000 Total	11,390.25	217,002.01
	Fund 55110 Expenditures Total	11,390.25	217,002.01
	Subprogram Revenues		180,000.00-
	Subprogram Expenditures	11,390.25	217,002.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,383,499.47
	Major Account 490000 Total		1,383,499.47
	Fund 55110 Revenue Total		1,383,499.47
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		103,730.75
	Major Account 520000 Total		103,730.75
	580000 Capital Outlay		
	588003 BUILDINGS	248.50	103,227.25-
	Major Account 580000 Total	248.50	103,227.25-
	Fund 55110 Expenditures Total	248.50	503.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		596,612.86-
	Major Account 480000 Total		596,612.86-
	Fund 65120 Revenue Total		596,612.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	534800 CONST & MAINT SUP EXP		10,829.21
	Major Account 520000 Total	4.30	10,850.71
	580000 Capital Outlay		
	588003 BUILDINGS	575.00	9,621.00
	588004 EQUIPMENT		25,118.04
	Major Account 580000 Total	575.00	34,739.04
	Fund 65120 Expenditures Total	579.30	45,589.75
	Subprogram Revenues		786,886.61
	Subprogram Expenditures	827.80	46,093.25
	Program Revenues		606,886.61
	Program Expenditures	12,218.05	263,095.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,621.00	204,458.19
	Major Account 580000 Total	3,621.00	204,458.19
	Fund 65140 Expenditures Total	3,621.00	204,458.19
	Subprogram Expenditures	3,621.00	204,458.19
	Program Expenditures	3,621.00	204,458.19

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	815,092.97-	2,044,828.27-
	Major Account 490000 Total	815,092.97-	2,044,828.27-
	Fund 65120 Revenue Total	815,092.97-	2,044,828.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	49.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		118.32
	Major Account 520000 Total	8.60	3,347.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,778.00
	588003 BUILDINGS	22,708.55	2,988,743.25
	Major Account 580000 Total	22,708.55	3,004,521.25
	Fund 65120 Expenditures Total	22,717.15	3,007,868.57
	Subprogram Revenues	815,092.97-	2,044,828.27-
	Subprogram Expenditures	22,717.15	3,007,868.57
	Program Revenues	815,092.97-	2,044,828.27-
	Program Expenditures	22,717.15	3,007,868.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	436,710.32-	436,710.32-
	Major Account 490000 Total	436,710.32-	436,710.32-
	Fund 25250 Revenue Total	436,710.32-	436,710.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,477.50
	531100 OFFICE SUPPLIES EXPENSE		548.00
	534800 CONST & MAINT SUP EXP		528.55
	542500 ENG & ARCH SERVICES		8,108.75
	Major Account 520000 Total		13,662.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		512,523.80
	588003 BUILDINGS	159,258.21	615,121.18
	588004 EQUIPMENT		1,014,498.33
	Major Account 580000 Total	159,258.21	2,142,143.31
	Fund 25250 Expenditures Total	159,258.21	2,155,806.11
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,500.00
	Major Account 520000 Total		15,500.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	277,837.00	511,528.37
	588003 BUILDINGS	72,219.51	298,240.43
	Major Account 580000 Total	350,056.51	809,768.80
	Fund 55020 Expenditures Total	350,056.51	825,268.80
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		139,620.25
	542500 ENG & ARCH SERVICES		53,300.00
	Major Account 520000 Total		192,920.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		147,000.20
	588003 BUILDINGS		30,317.04
	588004 EQUIPMENT		436,249.97
	Major Account 580000 Total		613,567.21
	Fund 65020 Expenditures Total		806,487.46
	Subprogram Revenues	436,710.32-	436,710.32-
	Subprogram Expenditures	509,314.72	3,787,562.37
	Program Revenues	436,710.32-	436,710.32-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number954WSC-MISC RENOVATIONS

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Program Expenditures	<u>509,314.72</u>	<u>3,787,562.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	9,326.72	9,326.72
	Major Account 520000 Total	9,326.72	9,326.72
	Fund 25210 Expenditures Total	9,326.72	9,326.72
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures	9,326.72	9,326.72
	Program Revenues		103,697.00-
	Program Expenditures	9,326.72	9,326.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.50
	534800 CONST & MAINT SUP EXP	174.00	174.00
	534901 DATA PROCESSING SUPPLIES	5,606.16	5,943.40
	Major Account 520000 Total	5,780.16	6,416.90
	580000 Capital Outlay		
	588003 BUILDINGS	166,528.07	865,062.21
	588004 EQUIPMENT	46,280.42	62,123.36
	Major Account 580000 Total	212,808.49	927,185.57
	Fund 65150 Expenditures Total	218,588.65	933,602.47
	Subprogram Expenditures	218,588.65	933,602.47
	Program Expenditures	218,588.65	933,602.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,245.00
	534800 CONST & MAINT SUP EXP		6,495.51
	556100 INSURANCE EXPENSE		6,312.00-
	Major Account 520000 Total		3,428.51
	580000 Capital Outlay		
	588003 BUILDINGS	5,102.13	15,686.13
	Major Account 580000 Total	5,102.13	15,686.13
	Fund 55020 Expenditures Total	5,102.13	19,114.64
	Subprogram Expenditures	5,102.13	19,114.64
	Program Expenditures	5,102.13	19,114.64

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As of November 30, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	39,533.24	39,533.24
	Major Account 520000 Total	39,533.24	39,533.24
	Fund 10000 Expenditures Total	39,533.24	39,533.24
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	24.40
	534800 CONST & MAINT SUP EXP		15.00
	Major Account 520000 Total	4.88	39.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	288.75	288.75
	588003 BUILDINGS	901.96	5,688.27
	Major Account 580000 Total	1,190.71	5,977.02
	Fund 55110 Expenditures Total	1,195.59	6,016.42
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	18.60
	Major Account 520000 Total	3.72	18.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	220.51	220.51
	588003 BUILDINGS	688.79	4,343.98
	Major Account 580000 Total	909.30	4,564.49
	Fund 65120 Expenditures Total	913.02	4,583.09
	Subprogram Expenditures	41,641.85	50,132.75
	Program Expenditures	41,641.85	50,132.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,461.43	21,471.18
	588004 EQUIPMENT		2,673.09
	Major Account 580000 Total	4,461.43	24,144.27
	Fund 65150 Expenditures Total	4,461.43	24,144.27
	Subprogram Expenditures	4,461.43	24,144.27
	Program Expenditures	4,461.43	24,144.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,855,910.85-	4,855,910.85-
	Major Account 480000 Total	4,855,910.85-	4,855,910.85-
	Fund 65140 Revenue Total	4,855,910.85-	4,855,910.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,536.39	4,312,347.09
	Major Account 580000 Total	2,536.39	4,312,347.09
	Fund 65140 Expenditures Total	2,536.39	4,312,347.09
	Subprogram Revenues	4,855,910.85-	4,855,910.85-
	Subprogram Expenditures	2,536.39	4,312,347.09
	Program Revenues	4,855,910.85-	4,855,910.85-
	Program Expenditures	2,536.39	4,312,347.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,009.83-
	493200 OPERATING TRANSFERS OUT		26,806.16
	Major Account 490000 Total		14,796.33
	Fund 65140 Revenue Total		14,796.33
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		26,806.16-
	Major Account 520000 Total		26,806.16-
	580000 Capital Outlay		
	588003 BUILDINGS		6,555.09-
	Major Account 580000 Total		6,555.09-
	Fund 65140 Expenditures Total		33,361.25-
	Subprogram Revenues		14,796.33
	Subprogram Expenditures		33,361.25-
	Program Revenues		14,796.33
	Program Expenditures		33,361.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,245.98	17,975.31
	Major Account 580000 Total	6,245.98	17,975.31
	Fund 65120 Expenditures Total	6,245.98	17,975.31
	Subprogram Expenditures	6,245.98	17,975.31
	Program Expenditures	6,245.98	17,975.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	12,241.77
	534800 CONST & MAINT SUP EXP	214.19	437.19
	534901 DATA PROCESSING SUPPLIES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES		156,880.00
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	264.19	172,721.12
	580000 Capital Outlay		
	588003 BUILDINGS	517,137.17	4,534,000.04
	588004 EQUIPMENT	8,040.53	404,024.32
	Major Account 580000 Total	525,177.70	4,938,024.36
	Fund 65150 Expenditures Total	525,441.89	5,110,745.48
	Subprogram Expenditures	525,441.89	5,110,745.48
	Program Expenditures	525,441.89	5,110,745.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,012,560.11-	1,075,234.34-
	Major Account 480000 Total	1,012,560.11-	1,075,234.34-
	Fund 65140 Revenue Total	1,012,560.11-	1,075,234.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		30,481.23
	534901 DATA PROCESSING SUPPLIES		18.45-
	Major Account 520000 Total		30,462.78
	580000 Capital Outlay		
	588003 BUILDINGS	261,349.50	956,473.04
	588004 EQUIPMENT		98,231.77
	Major Account 580000 Total	261,349.50	1,054,704.81
	Fund 65140 Expenditures Total	261,349.50	1,085,167.59
	Subprogram Revenues	1,012,560.11-	1,075,234.34-
	Subprogram Expenditures	261,349.50	1,085,167.59
	Program Revenues	1,012,560.11-	1,075,234.34-
	Program Expenditures	261,349.50	1,085,167.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	29,919.19	260,400.48
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX	6,107.64	96,522.85
	534800 CONST & MAINT SUP EXP		26,870.80
	534901 DATA PROCESSING SUPPLIES		498.79
	542500 ENG & ARCH SERVICES		5,360.00
	Major Account 520000 Total	36,026.83	409,252.92
	580000 Capital Outlay		
	588003 BUILDINGS		483,946.15
	Major Account 580000 Total		483,946.15
	Fund 25230 Expenditures Total	36,026.83	893,199.07
	Subprogram Expenditures	36,026.83	893,199.07
	Program Expenditures	36,026.83	893,199.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 994 MISC RENOVATION

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,254.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	Major Account 520000 Total		8,738.11
	580000 Capital Outlay		
	588003 BUILDINGS	48,121.26	188,614.97
	Major Account 580000 Total	48,121.26	188,614.97
	Fund 25230 Expenditures Total	48,121.26	197,353.08
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,671.41
	555200 SOFTWARE - NEW PURCHASES		18,100.00
	Major Account 520000 Total		48,771.41
	580000 Capital Outlay		
	588003 BUILDINGS		327,796.99
	Major Account 580000 Total		327,796.99
	Fund 55140 Expenditures Total		376,568.40
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,796.61-	54,796.61-
	Major Account 480000 Total	24,796.61-	54,796.61-
	Fund 65140 Revenue Total	24,796.61-	54,796.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,796.61
	Major Account 520000 Total		24,796.61
	580000 Capital Outlay		
	588003 BUILDINGS	12,500.00-	12,500.00-
	Major Account 580000 Total	12,500.00-	12,500.00-
	Fund 65140 Expenditures Total	12,500.00-	12,296.61
	Subprogram Revenues	24,796.61-	54,796.61-
	Subprogram Expenditures	35,621.26	586,218.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		635.07
	Major Account 520000 Total		635.07
	580000 Capital Outlay		
	588003 BUILDINGS		146,228.56
	Major Account 580000 Total		146,228.56
	Fund 65140 Expenditures Total		146,863.63
	Subprogram Expenditures		146,863.63
	Program Revenues	24,796.61-	54,796.61-
	Program Expenditures	35,621.26	733,081.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	750.00
	534800 CONST & MAINT SUP EXP	174.00	576.17
	Major Account 520000 Total	224.00	1,326.17
	580000 Capital Outlay		
	588003 BUILDINGS	5,673.26	44,198.05
	588004 EQUIPMENT		631.40
	Major Account 580000 Total	5,673.26	44,829.45
	Fund 65150 Expenditures Total	5,897.26	46,155.62
	Subprogram Expenditures	5,897.26	46,155.62
	Program Expenditures	5,897.26	46,155.62
	Agency Revenues	112,986,388.81	795,979,472.22
	Agency Expenditures	203,872,264.95	1,185,190,747.45

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Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.85-	3,609.20-
	Major Account 480000 Total	1,080.85-	3,609.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		993,689.00-
	Major Account 490000 Total		993,689.00-
	Fund 25290 Revenue Total	1,080.85-	997,298.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,253,586.99
	Major Account 590000 Total		2,253,586.99
	Fund 25290 Expenditures Total		2,253,586.99
	Subprogram Revenues	1,080.85-	997,298.20-
	Subprogram Expenditures		2,253,586.99
	Program Revenues	1,080.85-	997,298.20-
	Program Expenditures		2,253,586.99
	Agency Revenues	1,080.85-	997,298.20-
	Agency Expenditures		2,253,586.99

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471120 QUALIFYING ED COURSE FEES		100.00-
	471121 CONTINUING ED NEW FEES	100.00-	375.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	30.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	2,700.00-
	475152 FINGERPRINT FEES	90.50-	769.25-
	475153 CERTIFIED RESIDENTIAL NEW		900.00-
	475154 CERTIFIED GENERAL RENEWAL	38,415.00-	72,790.00-
	475155 LICENSED RENEWAL	5,500.00-	11,000.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,110.00-	2,135.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	23,375.00-	35,475.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	4,200.00-
	475234 APPLICATION FEES	1,800.00-	11,145.25-
	Major Account 470000 Total	71,470.50-	141,669.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.11-	1,871.11-
	484500 REIMBURSEMENT FREIGHT	3.70-	353.70-
	Major Account 480000 Total	352.81-	2,224.81-
	Fund 25310 Revenue Total	71,823.31-	143,894.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,637.93	36,193.28
	511300 OVERTIME PAYMENTS	8.11	8.11
	511600 PER DIEM PAYMENTS	300.00	900.00
	512100 VACATION LEAVE EXPENSE	321.05	2,964.40
	512200 SICK LEAVE EXPENSE	38.00	90.25
	512300 HOLIDAY LEAVE EXPENSE	368.26	1,104.78
	515100 RETIREMENT PLANS EXPENSE	552.13	3,022.24
	515200 FICA EXPENSE	534.77	2,895.25
	515500 HEALTH INSURANCE EXPENSE	1,581.86	7,909.37
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,342.11	55,935.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.84	818.42
	521400 CIO CHARGES	925.44	8,603.27
	521500 PUBLICATION & PRINT EXP	508.57	987.15
	524600 RENT EXPENSE-BUILDINGS	655.97	3,278.96
	524900 RENT EXP-DEPR SURCHARGE	243.62	1,218.10

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.58	177.06
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20
	541100 ACCTG & AUDITING SERVICES		607.80
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		72.00
	542100 SOS TEMP SERV - PERSONNEL	1,023.31	883.51
	554900 OTHER CONTRACTUAL SERVICES	182.06	1,987.99
	556300 SURETY & NOTARY BONDS		12.11
	Major Account 520000 Total	3,729.39	18,790.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.61	260.91
	574500 PERSONAL VEHICLE MILEAGE	213.02	830.39
	575100 MISC TRAVEL EXPENSE	12.00	24.00
	Major Account 570000 Total	359.63	1,115.30
	Fund 25310 Expenditures Total	14,431.13	75,842.23
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		4,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	27,000.00-	49,500.00-
	Major Account 470000 Total	27,350.00-	54,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.27-	1,763.54-
	484500 REIMBURSEMENT FREIGHT	25.00-	1,025.00-
	Major Account 480000 Total	335.27-	2,788.54-
	Fund 25320 Revenue Total	27,685.27-	56,988.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,425.33	24,129.04
	511300 OVERTIME PAYMENTS	5.41	5.41
	511600 PER DIEM PAYMENTS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	214.03	1,976.26
	512200 SICK LEAVE EXPENSE	25.34	60.17
	512300 HOLIDAY LEAVE EXPENSE	245.51	736.53
	515100 RETIREMENT PLANS EXPENSE	368.07	2,014.80
	515200 FICA EXPENSE	356.50	1,930.14
	515500 HEALTH INSURANCE EXPENSE	1,054.62	5,273.03
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,894.81	37,266.18

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.21
	521400 CIO CHARGES	616.96	3,733.65
	521500 PUBLICATION & PRINT EXP	14.92	14.92
	524600 RENT EXPENSE-BUILDINGS	437.32	2,185.96
	524900 RENT EXP-DEPR SURCHARGE	162.41	812.05
	531100 OFFICE SUPPLIES EXPENSE	21.05	118.05
	533100 HOUSEHOLD & INSTIT EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		405.20
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		128.00
	542100 SOS TEMP SERV - PERSONNEL	682.20	589.00
	554900 OTHER CONTRACTUAL SERVICES	45.95	1,584.45
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	1,980.81	10,048.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.74	173.94
	574500 PERSONAL VEHICLE MILEAGE	142.00	553.57
	575100 MISC TRAVEL EXPENSE	8.00	16.00
	Major Account 570000 Total	239.74	743.51
	Fund 25320 Expenditures Total	9,115.36	48,058.66
	Subprogram Revenues	99,508.58	200,882.85
	Subprogram Expenditures	23,546.49	123,900.89
	Program Revenues	99,508.58	200,882.85
	Program Expenditures	23,546.49	123,900.89
	Agency Revenues	99,508.58	200,882.85
	Agency Expenditures	23,546.49	123,900.89

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	286.40-	437.34-
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	286.41-	437.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,370.84-
	Major Account 490000 Total		2,370.84-
	Fund 10000 Revenue Total	286.41-	2,808.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,311.84	177,532.01
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,719.54	8,973.95
	512200 SICK LEAVE EXPENSE	973.05	5,772.19
	512300 HOLIDAY LEAVE EXPENSE	1,779.94	5,325.97
	512500 FUNERAL LEAVE EXPENSE		667.74
	512600 CIVIL LEAVE EXPENSE	744.92	744.92
	515100 RETIREMENT PLANS EXPENSE	2,735.67	14,904.61
	515200 FICA EXPENSE	2,678.72	14,329.59
	515500 HEALTH INSURANCE EXPENSE	5,120.25	26,028.05
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS		4,933.10
	Major Account 510000 Total	48,063.93	261,059.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.52	352.69
	521400 CIO CHARGES	4,768.67	99,232.11
	521500 PUBLICATION & PRINT EXP	992.97	4,399.31
	521900 AWARDS EXPENSE		148.36
	522100 DUES & SUBSCRIPTION EXP		355.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		479.76
	531200 IT SUPPLIES	39.41-	371.63
	532100 NON-CAPITALIZED EQUIP PU		10,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	94.96	28,126.69
	532240 DATA STORAGE EQUIP	1,234.82	2,364.67
	532250 NETWORKING EQUIP		59.98
	532260 VOICE EQUIP		119.85
	532270 WIRELESS PHONE EQUIP		94.77
	532280 VIDEO EQUIP	65.00	1,370.02

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As of November 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		384.46
	533900 FOOD EXPENSE		69.00
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES		344.54
	548700 REFUSE/RECYCLING		43.52
	555310 COTS LICENSE FEES		374.25
	555510 SAAS SUBSCRIPTION FEES	37.00	13,415.94
	556100 INSURANCE EXPENSE		772.25
	Major Account 520000 Total	7,360.53	181,500.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	425.77
	574500 PERSONAL VEHICLE MILEAGE	64.46	1,626.17
	575100 MISC TRAVEL EXPENSE	11.25	26.25
	Major Account 570000 Total	175.71	2,078.19
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	29.81	383.99
	Major Account 580000 Total	29.81	383.99
	Fund 10000 Expenditures Total	55,629.98	445,022.77
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	7,500.00-	7,500.00-
	Major Account 460000 Total	7,500.00-	7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,886.87-
	474100 GENERAL BUSINESS FEES	5.31	155.50-
	Major Account 470000 Total	5.31	42,042.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,400.61-	7,379.91-
	484100 OPERATING DONATIONS & CO	246.00-	271.00-
	Major Account 480000 Total	1,646.61-	7,650.91-
	Fund 25410 Revenue Total	9,141.30-	57,193.28-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		382.76
	Major Account 510000 Total		382.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.18	194.32-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		109.37
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	25.18	10.95-
	Fund 25410 Expenditures Total	25.18	371.81
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.07-	1,103.74-
	Major Account 480000 Total	199.07-	1,103.74-
	Fund 65410 Revenue Total	199.07-	1,103.74-
	Subprogram Revenues	9,626.78-	61,105.21-
	Subprogram Expenditures	55,655.16	445,394.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,543.18	68,110.83
	512100 VACATION LEAVE EXPENSE	1,096.99	4,973.07
	512200 SICK LEAVE EXPENSE	175.94	1,507.69
	512300 HOLIDAY LEAVE EXPENSE	621.90	2,008.44
	515100 RETIREMENT PLANS EXPENSE	931.34	5,735.77
	515200 FICA EXPENSE	872.18	5,458.22
	515500 HEALTH INSURANCE EXPENSE	3,771.26	18,856.30
	516500 WORKERS COMP PREMIUMS		1,936.36
	Major Account 510000 Total	18,012.79	108,586.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.18	132.08
	521400 CIO CHARGES	471.46	2,157.58
	521500 PUBLICATION & PRINT EXP	35.58	4,863.63
	531100 OFFICE SUPPLIES EXPENSE		95.59
	532200 PERSONAL COMPUTING EQUIPMENT		248.37-
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	84.97	1,129.74
	556100 INSURANCE EXPENSE		27.62
	Major Account 520000 Total	611.19	8,310.99
	Fund 10000 Expenditures Total	18,623.98	116,897.67
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	56.00-
	471103 SHIPPING CHARGES		12.00-
	472200 REPROD & PUBLICATIONS		1,861.19-
	Major Account 470000 Total	42.00-	1,929.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,550.00-	34,090.00-
	484800 ROYALTY REVENUE		960.89-
	Major Account 480000 Total	4,550.00-	35,050.89-
	Fund 25410 Revenue Total	4,592.00-	36,980.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.89	4,449.79
	521400 CIO CHARGES	14.50	29.00
	521500 PUBLICATION & PRINT EXP	2,617.42	31,670.56
	522100 DUES & SUBSCRIPTION EXP		350.00
	522800 E-COMMERCE OPER EXP		33.40
	531100 OFFICE SUPPLIES EXPENSE	367.62	995.28

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,602.50
	555510 SAAS SUBSCRIPTION FEES	884.32	1,829.64
	Major Account 520000 Total	4,602.75	44,960.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	165.26	165.26
	Major Account 570000 Total	165.26	165.26
	Fund 25410 Expenditures Total	4,768.01	45,125.43
	Subprogram Revenues	4,592.00-	36,980.08-
	Subprogram Expenditures	23,391.99	162,023.10

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		420.00-
	Major Account 480000 Total		420.00-
	Fund 25410 Revenue Total		420.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	814.34	1,234.34
	Major Account 520000 Total	814.34	1,234.34
	Fund 25410 Expenditures Total	814.34	1,234.34
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.64-	283.29-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	48.64-	6,283.29-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	48.64-	6,343.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.00
	554900 OTHER CONTRACTUAL SERVICES		13,125.00
	Major Account 520000 Total		13,375.00
	Fund 25610 Expenditures Total		13,375.00
	Subprogram Revenues	48.64-	6,763.29-
	Subprogram Expenditures	814.34	14,609.34

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.88	24,624.67
	511300 OVERTIME PAYMENTS		20.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	665.15	2,666.96
	512200 SICK LEAVE EXPENSE		468.54
	512300 HOLIDAY LEAVE EXPENSE	260.37	781.11
	515100 RETIREMENT PLANS EXPENSE	389.94	2,138.77
	515200 FICA EXPENSE	409.29	2,086.60
	515500 HEALTH INSURANCE EXPENSE	1,112.34	5,561.70
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	7,618.97	39,508.21
	520000 Operating Expenses		
	521400 CIO CHARGES	661.12	3,136.43
	523202 ELECTRICITY		5,752.72
	523203 WATER	261.64	801.21
	523204 SEWER	210.17	653.06
	523205 CHILLED WATER		7,346.89
	523208 STEAM		8,295.41
	523219 OTHER UTILITY		5,265.42
	526100 REP & MAINT-REAL PROPERT	708.09	6,330.90
	527200 REP & MAINT-MOTOR VEHICL	25.06	167.66
	532100 NON-CAPITALIZED EQUIP PU		193.76
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP	323.00	3,239.32
	534800 CONST & MAINT SUP EXP	127.19	1,403.40
	538100 VEHICLE & EQUIP SUP EXP	27.01	163.88
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	850.00
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		48.10
	548800 FIRE EXTINGUISHERS	100.25	250.25
	549100 LAUNDRY SERVICES	23.87	238.70
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,815.14
	555510 SAAS SUBSCRIPTION FEES		30.80
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	3,737.40	46,232.62
	Fund 10000 Expenditures Total	11,356.37	85,740.83
	Subprogram Expenditures	11,356.37	85,740.83

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	273.94-	33,109.02-
	471102 STORE SALES	3,323.17-	62,936.00-
	471103 SHIPPING CHARGES		51.61-
	Major Account 470000 Total	3,597.11-	96,096.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	49.21-	2,858.05-
	484500 REIMB NON-GOVT SOURCES		4,816.60-
	486400 CASH OVER ADJUSTMENT		16.89
	Major Account 480000 Total	49.21-	7,657.76-
	Fund 25410 Revenue Total	3,646.32-	103,754.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,624.41	21,078.29
	512100 VACATION LEAVE EXPENSE	145.80	2,286.92
	512200 SICK LEAVE EXPENSE		531.48
	512300 HOLIDAY LEAVE EXPENSE	145.80	658.38
	515100 RETIREMENT PLANS EXPENSE	218.34	1,838.65
	515200 FICA EXPENSE	210.31	1,663.85
	515500 HEALTH INSURANCE EXPENSE	503.82	7,884.66
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	3,848.48	36,591.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.81	89.02
	521400 CIO CHARGES	259.17	1,282.31
	521500 PUBLICATION & PRINT EXP	1.87	7.85
	521800 CASH SHORT ADJUSTMENT		6.95-
	522800 E-COMMERCE OPER EXP	304.44	1,568.05
	531100 OFFICE SUPPLIES EXPENSE	106.10	1,310.31
	539900 RESALE/DISTRIBUTIONS	1,545.30	11,040.09
	542100 SOS TEMP SERV - PERSONNEL		596.64-
	547100 EDUCATIONAL SERVICES		76.56
	549200 JANITORIAL/SECURITY SRVS		375.00
	555510 SAAS SUBSCRIPTION FEES	15.00	167.41
	556100 INSURANCE EXPENSE		13.82
	Major Account 520000 Total	2,239.69	15,326.83
	Fund 25410 Expenditures Total	6,088.17	51,918.08
	Subprogram Revenues	3,646.32-	103,754.39-
	Subprogram Expenditures	6,088.17	51,918.08
	Program Revenues	17,913.74-	208,602.97-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Program Expenditures	<u>97,306.03</u>	<u>759,685.93</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,625.71	164,165.37
	512100 VACATION LEAVE EXPENSE	3,910.40	21,377.78
	512200 SICK LEAVE EXPENSE	1,638.34	21,183.30
	512300 HOLIDAY LEAVE EXPENSE	1,798.65	5,582.30
	515100 RETIREMENT PLANS EXPENSE	2,693.70	15,897.79
	515200 FICA EXPENSE	2,543.25	15,197.05
	515500 HEALTH INSURANCE EXPENSE	6,835.98	34,179.90
	Major Account 510000 Total	48,046.03	277,583.49
	Fund 10000 Expenditures Total	48,046.03	277,583.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		30.39-
	472200 REPROD & PUBLICATIONS	150.95-	6,407.75-
	474100 GENERAL BUSINESS FEES	240.00-	2,415.00-
	Major Account 470000 Total	390.95-	8,853.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	555.00-	938.55-
	486600 CREDIT CARD CLEARING	1.00	
	Major Account 480000 Total	554.00-	938.55-
	Fund 25410 Revenue Total	944.95-	9,791.69-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.67	1,340.12
	521400 CIO CHARGES	1,244.83	5,784.14
	521500 PUBLICATION & PRINT EXP	855.93	1,681.57
	522100 DUES & SUBSCRIPTION EXP		686.50
	522200 CONFERENCE REGISTRATION		275.00
	522800 E-COMMERCE OPER EXP	44.77	216.00
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	200.89	1,082.97
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT		301.79-
	532260 VOICE EQUIP		45.98
	534800 CONST & MAINT SUP EXP	206.66	269.16
	537100 LABORATORY SUP EXP	9,751.40	9,845.09
	542100 SOS TEMP SERV - PERSONNEL		700.97-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		363.66
	548700 REFUSE/RECYCLING		413.00
	555340 COTS MAINTENANCE	596.00	596.00
	555510 SAAS SUBSCRIPTION FEES	1,090.00	1,764.86
	556100 INSURANCE EXPENSE		69.06
	Major Account 520000 Total	14,279.15	24,273.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.98
	Major Account 570000 Total		84.98
	Fund 25410 Expenditures Total	14,279.15	28,893.49
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.05-	78.98-
	Major Account 480000 Total	12.05-	78.98-
	Fund 65410 Revenue Total	12.05-	78.98-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.29-	40.38-
	Major Account 480000 Total	7.29-	40.38-
	Fund 65420 Revenue Total	7.29-	40.38-
	Subprogram Revenues	964.29-	9,911.05-
	Subprogram Expenditures	62,325.18	306,476.98

Secure Version - Prior Month

As of November 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.25	18,272.54
	512100 VACATION LEAVE EXPENSE		718.13
	512200 SICK LEAVE EXPENSE	159.59	159.59
	512300 HOLIDAY LEAVE EXPENSE	212.78	638.34
	515100 RETIREMENT PLANS EXPENSE	318.66	1,481.71
	515200 FICA EXPENSE	312.80	1,460.83
	515500 HEALTH INSURANCE EXPENSE	503.82	2,092.07
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	5,390.90	25,362.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	58.43	260.97
	521500 PUBLICATION & PRINT EXP	946.60	946.60
	531100 OFFICE SUPPLIES EXPENSE		360.45
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		18,127.20-
	547100 EDUCATIONAL SERVICES		249.00
	555510 SAAS SUBSCRIPTION FEES		15.52
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	1,005.03	15,741.13-
	Fund 25410 Expenditures Total	6,395.93	9,620.92
	Subprogram Expenditures	6,395.93	9,620.92
	Program Revenues	964.29-	9,911.05-
	Program Expenditures	68,721.11	316,097.90

Secure Version - Prior Month

As of November 30, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,313.49	203,894.52
	512100 VACATION LEAVE EXPENSE	3,020.56	16,373.99
	512200 SICK LEAVE EXPENSE	700.04	5,482.94
	512300 HOLIDAY LEAVE EXPENSE	2,010.63	6,227.32
	512600 CIVIL LEAVE EXPENSE	167.93	167.93
	515100 RETIREMENT PLANS EXPENSE	3,011.04	17,382.75
	515200 FICA EXPENSE	2,961.82	17,159.45
	515500 HEALTH INSURANCE EXPENSE	4,198.34	22,780.22
	516500 WORKERS COMP PREMIUMS		5,091.66
	Major Account 510000 Total	50,383.85	294,560.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	57.74
	521300 FREIGHT EXPENSE	771.56	771.56
	521400 CIO CHARGES	2,097.80	10,404.69
	521500 PUBLICATION & PRINT EXP	765.77	1,556.31
	522100 DUES & SUBSCRIPTION EXP		324.95
	522200 CONFERENCE REGISTRATION		165.00
	523201 NATURAL GAS	2,061.88	8,076.34
	523202 ELECTRICITY	4,024.99	24,093.26
	523203 WATER	383.77	1,139.45
	523204 SEWER	277.99	817.57
	526100 REP & MAINT-REAL PROPERT	1,811.75	14,549.71
	531100 OFFICE SUPPLIES EXPENSE	1,498.00	2,540.19
	531200 IT SUPPLIES	450.85	466.83
	532100 NON-CAPITALIZED EQUIP PU		189.00
	532200 PERSONAL COMPUTING EQUIPMENT	185.96	3,201.59
	532240 DATA STORAGE EQUIP		31.75
	532260 VOICE EQUIP		408.36
	533100 HOUSEHOLD & INSTIT EXP	740.38	2,944.95
	534800 CONST & MAINT SUP EXP	1,377.43	5,936.30
	538100 VEHICLE & EQUIP SUP EXP	19.50	137.03
	542100 SOS TEMP SERV - PERSONNEL	1,088.02	2,993.69
	547100 EDUCATIONAL SERVICES		2,832.80
	548600 PEST CONTROL	75.00	150.00
	548700 REFUSE/RECYCLING	68.58	342.90
	548800 FIRE EXTINGUISHERS		409.23
	549100 LAUNDRY SERVICES	23.87	238.70
	549200 JANITORIAL/SECURITY SRVS	1,915.00	6,859.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,033.88
	556100 INSURANCE EXPENSE		786.06
	Major Account 520000 Total	19,646.68	93,459.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.38
	573100 STATE-OWNED TRANSPORT		275.87
	574500 PERSONAL VEHICLE MILEAGE		1,568.63
	Major Account 570000 Total		2,725.88
	Fund 10000 Expenditures Total	70,030.53	390,746.24
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787.00-
	471103 SHIPPING CHARGES		33.00-
	472200 REPROD & PUBLICATIONS	3,000.00-	2,961.50-
	Major Account 470000 Total	3,000.00-	3,781.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.02-	4,164.82-
	484500 REIMB NON-GOVT SOURCES		4,731.62-
	Major Account 480000 Total	150.02-	8,896.44-
	Fund 25410 Revenue Total	3,150.02-	12,677.94-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	1,869.97
	521500 PUBLICATION & PRINT EXP		6,273.34
	522800 E-COMMERCE OPER EXP	25.00	68.68
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	1,500.00	2,813.50
	531100 OFFICE SUPPLIES EXPENSE	325.07	543.28
	533100 HOUSEHOLD & INSTIT EXP		15.66
	533900 FOOD EXPENSE		314.87
	534600 ED & RECREATIONAL SUP EX	171.02	395.76
	534800 CONST & MAINT SUP EXP	64.78	108.38
	543500 MGT CONSULTANT SERVICES	1,000.00	8,000.00
	547100 EDUCATIONAL SERVICES	500.00	5,690.00
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	3,587.73	26,553.24
	Fund 25410 Expenditures Total	3,587.73	26,553.24
65410 COLLECTIONS TRUST FUND			
Expenditures			
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	Major Account 520000 Total		221.55
	Fund 65410 Expenditures Total		221.55
	Subprogram Revenues	3,150.02-	12,677.94-
	Subprogram Expenditures	73,618.26	417,521.03
	Program Revenues	3,150.02-	12,677.94-
	Program Expenditures	73,618.26	417,521.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.60	18,687.61
	512100 VACATION LEAVE EXPENSE	919.50	919.50
	512300 HOLIDAY LEAVE EXPENSE	183.90	551.70
	515100 RETIREMENT PLANS EXPENSE	275.40	1,509.44
	515200 FICA EXPENSE	269.00	1,480.29
	515500 HEALTH INSURANCE EXPENSE	608.52	3,042.60
	516500 WORKERS COMP PREMIUMS		465.71
	Major Account 510000 Total	4,830.92	26,656.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.36
	521400 CIO CHARGES	214.04	1,079.48
	524600 RENT EXPENSE-BUILDINGS	259.80	1,299.00
	531100 OFFICE SUPPLIES EXPENSE		207.92
	533100 HOUSEHOLD & INSTIT EXP	155.79	1,946.14
	534800 CONST & MAINT SUP EXP		477.12
	538100 VEHICLE & EQUIP SUP EXP		118.54
	547100 EDUCATIONAL SERVICES		38.28
	555510 SAAS SUBSCRIPTION FEES		30.80
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	629.63	5,221.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.99
	573100 STATE-OWNED TRANSPORT		373.02
	574500 PERSONAL VEHICLE MILEAGE	544.43	1,860.64
	Major Account 570000 Total	544.43	3,156.65
	Fund 10000 Expenditures Total	6,004.98	35,035.05
	Subprogram Expenditures	6,004.98	35,035.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,257.17	24,772.82	
512100 VACATION LEAVE EXPENSE	519.24	778.86	
512300 HOLIDAY LEAVE EXPENSE	251.39	754.17	
512500 FUNERAL LEAVE EXPENSE		1,256.95	
515100 RETIREMENT PLANS EXPENSE	376.48	2,063.90	
515200 FICA EXPENSE	357.53	1,973.05	
515500 HEALTH INSURANCE EXPENSE	1,112.34	5,561.70	
516500 WORKERS COMP PREMIUMS		636.61	
Major Account 510000 Total	6,874.15	37,798.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.70	55.95	
521400 CIO CHARGES	634.76	3,159.46	
523201 NATURAL GAS	648.06	1,217.14	
523202 ELECTRICITY	457.26	2,622.74	
526100 REP & MAINT-REAL PROPERT		1,204.93	
527200 REP & MAINT-MOTOR VEHICL	842.47	1,246.02	
531100 OFFICE SUPPLIES EXPENSE	7.30	574.99	
532100 NON-CAPITALIZED EQUIP PU	424.75	1,620.94	
532200 PERSONAL COMPUTING EQUIPMENT		832.26	
532260 VOICE EQUIP		74.36	
533100 HOUSEHOLD & INSTIT EXP	497.19	1,422.30	
534800 CONST & MAINT SUP EXP	1,468.49	6,560.37	
535100 MEDICAL SUPPLIES		78.63	
538100 VEHICLE & EQUIP SUP EXP	135.12	1,070.74	
547100 EDUCATIONAL SERVICES		76.56	
549100 LAUNDRY SERVICES	48.31	260.35	
555510 SAAS SUBSCRIPTION FEES		46.09	
556100 INSURANCE EXPENSE	5,000.00	5,730.81	
Major Account 520000 Total	10,185.41	27,854.64	
570000 Travel Expenses			
571100 BOARD & LODGING		120.23	
574500 PERSONAL VEHICLE MILEAGE		528.43	
Major Account 570000 Total		648.66	
Fund 10000 Expenditures Total	17,059.56	66,301.36	
Subprogram Expenditures	17,059.56	66,301.36	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55.01	235.92
	523202 ELECTRICITY	164.40	642.76
	523203 WATER	24.83	53.75
	523204 SEWER	21.67	36.31
	526100 REP & MAINT-REAL PROPERT		208.86
	533100 HOUSEHOLD & INSTIT EXP		1.75-
	534800 CONST & MAINT SUP EXP		8.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00	850.00
	548700 REFUSE/RECYCLING		24.00
	549200 JANITORIAL/SECURITY SRVS		81.00
	Major Account 520000 Total	<u>500.91</u>	<u>2,139.62</u>
	Fund 10000 Expenditures Total	<u>500.91</u>	<u>2,139.62</u>
	Subprogram Expenditures	<u><u>500.91</u></u>	<u><u>2,139.62</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	218.88	14,985.23	
512100 VACATION LEAVE EXPENSE		479.57	
512200 SICK LEAVE EXPENSE	1,076.66	1,172.94	
512300 HOLIDAY LEAVE EXPENSE	175.10	525.30	
512700 INJURY LEAVE EXPENSE	875.51	875.51	
515100 RETIREMENT PLANS EXPENSE	175.69	1,350.76	
515200 FICA EXPENSE	152.30	1,244.03	
515500 HEALTH INSURANCE EXPENSE	1,032.80	5,164.00	
516500 WORKERS COMP PREMIUMS		443.43	
Major Account 510000 Total	3,706.94	26,240.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		65.60	
521400 CIO CHARGES	284.81	1,423.72	
521500 PUBLICATION & PRINT EXP	162.50	212.82	
523201 NATURAL GAS	83.98	259.28	
523202 ELECTRICITY	101.28	899.07	
523203 WATER	10.00	83.50	
523204 SEWER	20.00	100.00	
526100 REP & MAINT-REAL PROPERT		16,035.34	
527600 REP & MAINT-HOUSE/INST E		30.00	
531100 OFFICE SUPPLIES EXPENSE		4.49	
531200 IT SUPPLIES		29.98	
532100 NON-CAPITALIZED EQUIP PU		169.00	
532200 PERSONAL COMPUTING EQUIPMENT		335.61	
533100 HOUSEHOLD & INSTIT EXP	30.37	36.70	
534800 CONST & MAINT SUP EXP	93.48	196.50	
538100 VEHICLE & EQUIP SUP EXP		22.72	
547100 EDUCATIONAL SERVICES		38.28	
548600 PEST CONTROL		168.00	
548700 REFUSE/RECYCLING	10.00	50.00	
548800 FIRE EXTINGUISHERS		410.00	
549200 JANITORIAL/SECURITY SRVS		110.00	
555510 SAAS SUBSCRIPTION FEES		30.80	
556100 INSURANCE EXPENSE		6.91	
Major Account 520000 Total	796.42	20,718.32	
570000 Travel Expenses			
571100 BOARD & LODGING	384.00	768.00	
574500 PERSONAL VEHICLE MILEAGE		433.55	

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	384.00	1,201.55
	Fund 10000 Expenditures Total	4,887.36	48,160.64
	Subprogram Expenditures	4,887.36	48,160.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678.42	4,728.74
	512100 VACATION LEAVE EXPENSE	226.13	381.38
	512200 SICK LEAVE EXPENSE		62.38
	512300 HOLIDAY LEAVE EXPENSE	46.79	140.37
	515100 RETIREMENT PLANS EXPENSE	71.25	397.86
	515200 FICA EXPENSE	72.78	406.44
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total	1,095.37	6,235.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	216.02	1,072.85
	523201 NATURAL GAS	158.26	320.21
	523202 ELECTRICITY	34.21	229.07
	523203 WATER	77.02	300.63
	523204 SEWER	24.09	120.45
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE	164.36	467.54
	532100 NON-CAPITALIZED EQUIP PU		192.13
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	532250 NETWORKING EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP		54.70
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES		30.80
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	673.96	3,720.65
	Fund 10000 Expenditures Total	1,769.33	9,956.30
	Subprogram Expenditures	1,769.33	9,956.30

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,522.06
	Major Account 520000 Total		24,522.06
	Fund 10000 Expenditures Total		24,522.06
	Subprogram Expenditures		24,522.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.56	23,904.64
	512100 VACATION LEAVE EXPENSE	309.72	461.10
	512300 HOLIDAY LEAVE EXPENSE	244.12	643.10
	515100 RETIREMENT PLANS EXPENSE	365.56	1,872.50
	515200 FICA EXPENSE	366.50	1,878.18
	515500 HEALTH INSURANCE EXPENSE	344.14	1,720.70
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	5,958.60	31,098.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	153.65
	521400 CIO CHARGES	537.59	2,660.08
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY		1,219.37
	525500 RENT EXP-OTHER PERS PROP	37.00	185.00
	531100 OFFICE SUPPLIES EXPENSE		516.68
	532200 PERSONAL COMPUTING EQUIPMENT		879.15
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	577.15	1,852.29
	534800 CONST & MAINT SUP EXP	187.52	434.81
	538100 VEHICLE & EQUIP SUP EXP	80.76	138.74
	545000 LABORATORY SERVICES	7.00	14.00
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	154.57	628.28
	549100 LAUNDRY SERVICES	55.88	477.68
	555510 SAAS SUBSCRIPTION FEES		61.61
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	1,852.97	9,819.31
	Fund 10000 Expenditures Total	7,811.57	40,917.73
	Subprogram Expenditures	7,811.57	40,917.73
	Program Expenditures	38,033.71	227,032.76

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.76	17,417.20
	512100 VACATION LEAVE EXPENSE	151.74	1,077.06
	512200 SICK LEAVE EXPENSE	186.75	980.45
	512300 HOLIDAY LEAVE EXPENSE	186.75	560.25
	515100 RETIREMENT PLANS EXPENSE	279.68	1,500.19
	515200 FICA EXPENSE	276.44	1,487.32
	515500 HEALTH INSURANCE EXPENSE	344.14	1,679.99
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	4,635.26	25,175.38
	520000 Operating Expenses		
	521400 CIO CHARGES	103.31	474.32
	521500 PUBLICATION & PRINT EXP		22.79
	524600 RENT EXPENSE-BUILDINGS	18,615.00	82,725.27
	526100 REP & MAINT-REAL PROPERT		702.89
	533100 HOUSEHOLD & INSTIT EXP	42.03	149.58
	547100 EDUCATIONAL SERVICES		38.28
	549200 JANITORIAL/SECURITY SRVS		143.10
	555510 SAAS SUBSCRIPTION FEES		30.80
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	18,760.34	84,293.94
	Fund 10000 Expenditures Total	23,395.60	109,469.32
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,754.46-
	Major Account 460000 Total		23,754.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,515.24-	220,481.62-
	Major Account 470000 Total	5,515.24-	220,481.62-
	Fund 25410 Revenue Total	5,515.24-	244,236.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,306.35	138,273.84
	511300 OVERTIME PAYMENTS		2,288.43
	512100 VACATION LEAVE EXPENSE	1,413.28	11,684.38
	512200 SICK LEAVE EXPENSE	342.62	4,827.66
	512300 HOLIDAY LEAVE EXPENSE	1,485.55	4,296.19
	512500 FUNERAL LEAVE EXPENSE		101.36
	512900 UNION ACTIVITY EXPENSE		41.04
	515100 RETIREMENT PLANS EXPENSE	2,287.46	12,094.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,070.79	11,163.89
	515500 HEALTH INSURANCE EXPENSE	7,343.37	35,169.79
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	42,249.42	223,407.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.71
	521400 CIO CHARGES	1,930.30	9,625.49
	521500 PUBLICATION & PRINT EXP	167.61	329.64
	522100 DUES & SUBSCRIPTION EXP	74.90	272.90
	522600 JOB APPLICANT EXPENSE		907.20
	522800 E-COMMERCE OPER EXP		327.55
	532200 PERSONAL COMPUTING EQUIPMENT		3,606.52
	532240 DATA STORAGE EQUIP		487.80
	532260 VOICE EQUIP		16.96
	533100 HOUSEHOLD & INSTIT EXP		595.01
	534800 CONST & MAINT SUP EXP	4.45-	37.49
	538100 VEHICLE & EQUIP SUP EXP		118.25
	542100 SOS TEMP SERV - PERSONNEL		869.97-
	543501 ARCHEOLOGICAL	8,883.42	21,040.82
	545000 LABORATORY SERVICES		713.00
	547100 EDUCATIONAL SERVICES		6,536.24
	555510 SAAS SUBSCRIPTION FEES		269.48
	556100 INSURANCE EXPENSE		55.25
	Major Account 520000 Total	11,051.78	44,268.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.58	3,473.31
	573100 STATE-OWNED TRANSPORT	1,864.44	8,867.19
	Major Account 570000 Total	2,321.02	12,340.50
	Fund 25410 Expenditures Total	55,622.22	280,016.71
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436.18
	515100 RETIREMENT PLANS EXPENSE		32.70
	515200 FICA EXPENSE		32.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		40.71
	Major Account 510000 Total		541.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,349.73
	542100 SOS TEMP SERV - PERSONNEL		502.85-
	Major Account 520000 Total		9,846.88
	Fund 45420 Expenditures Total		10,388.76
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.43-	18.99-
	Major Account 480000 Total	3.43-	18.99-
	Fund 45430 Revenue Total	3.43-	18.99-
	Subprogram Revenues	5,518.67-	254,556.88-
	Subprogram Expenditures	79,017.82	399,874.79
	Program Revenues	5,518.67-	254,556.88-
	Program Expenditures	79,017.82	399,874.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,463.99	54,087.86
	512100 VACATION LEAVE EXPENSE	394.58	3,373.81
	512200 SICK LEAVE EXPENSE	454.28	2,207.40
	512300 HOLIDAY LEAVE EXPENSE	614.68	1,842.20
	512500 FUNERAL LEAVE EXPENSE	201.51	335.85
	515100 RETIREMENT PLANS EXPENSE	832.41	4,626.26
	515200 FICA EXPENSE	771.66	4,332.06
	515500 HEALTH INSURANCE EXPENSE	2,215.97	10,997.13
	516500 WORKERS COMP PREMIUMS		1,561.58
	Major Account 510000 Total	14,949.08	83,364.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.29	185.33
	521400 CIO CHARGES	868.67	5,059.16
	521500 PUBLICATION & PRINT EXP	2,916.60	3,673.34
	521900 AWARDS EXPENSE		803.50
	522100 DUES & SUBSCRIPTION EXP	2,790.11	2,872.13
	522200 CONFERENCE REGISTRATION	300.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	135.29	155.75
	531100 OFFICE SUPPLIES EXPENSE	24.64	60.27
	532100 NON-CAPITALIZED EQUIP PU	226.40	347.60
	532200 PERSONAL COMPUTING EQUIPMENT		518.93
	538100 VEHICLE & EQUIP SUP EXP		291.31
	539500 PURCHASING CARD SUSPENSE		50.92-
	541100 ACCTG & AUDITING SERVICES		284.00
	542100 SOS TEMP SERV - PERSONNEL	223.44	1,260.12-
	547100 EDUCATIONAL SERVICES		137.81
	555510 SAAS SUBSCRIPTION FEES	28.56	263.42
	556100 INSURANCE EXPENSE		311.63
	Major Account 520000 Total	7,587.00	14,013.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.06	93.59
	573100 STATE-OWNED TRANSPORT	166.46	206.79
	574500 PERSONAL VEHICLE MILEAGE		264.50
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	208.52	569.38
	Fund 10000 Expenditures Total	22,744.60	97,946.67
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36,886.75-
	Major Account 470000 Total		36,886.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.39-	777.51-
	Major Account 480000 Total	146.39-	777.51-
	Fund 25420 Revenue Total	146.39-	37,664.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.34	13,941.20
	512100 VACATION LEAVE EXPENSE		436.39
	512200 SICK LEAVE EXPENSE	88.00	519.71
	512300 HOLIDAY LEAVE EXPENSE	65.66	356.56
	515100 RETIREMENT PLANS EXPENSE	217.66	1,141.14
	515200 FICA EXPENSE	199.59	1,049.82
	515500 HEALTH INSURANCE EXPENSE	958.80	4,794.04
	Major Account 510000 Total	4,285.05	22,238.86
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	345.00
	522800 E-COMMERCE OPER EXP		631.50
	Major Account 520000 Total	70.50	976.50
	Fund 25420 Expenditures Total	4,355.55	23,215.36
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.45-	358.62-
	Major Account 480000 Total	49.45-	358.62-
	Fund 45410 Revenue Total	49.45-	358.62-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,229.83-	188,354.61-
	Major Account 460000 Total	80,229.83-	188,354.61-
	Fund 45420 Revenue Total	80,229.83-	188,354.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,329.17	102,044.58
	512100 VACATION LEAVE EXPENSE	591.87	5,715.34
	512200 SICK LEAVE EXPENSE	813.40	4,090.19
	512300 HOLIDAY LEAVE EXPENSE	1,020.52	3,298.15
	512500 FUNERAL LEAVE EXPENSE	302.28	503.80
	515100 RETIREMENT PLANS EXPENSE	1,577.56	8,664.50
	515200 FICA EXPENSE	1,456.31	8,071.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,762.22	23,686.36
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	28,853.33	158,417.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.94	278.00
	521400 CIO CHARGES	1,302.97	7,576.09
	521500 PUBLICATION & PRINT EXP	4,374.90	5,509.99
	521900 AWARDS EXPENSE		1,205.24
	522100 DUES & SUBSCRIPTION EXP	4,185.17	4,308.20
	522200 CONFERENCE REGISTRATION	450.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	202.94	233.62
	531100 OFFICE SUPPLIES EXPENSE	36.97	90.41
	532100 NON-CAPITALIZED EQUIP PU	339.60	521.40
	532200 PERSONAL COMPUTING EQUIPMENT		778.39
	538100 VEHICLE & EQUIP SUP EXP		436.97
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	335.15	1,890.19-
	547100 EDUCATIONAL SERVICES	4,000.00	4,206.71
	555510 SAAS SUBSCRIPTION FEES	42.84	395.13
	556100 INSURANCE EXPENSE		467.48
	Major Account 520000 Total	15,380.48	25,083.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.08	140.38
	573100 STATE-OWNED TRANSPORT	249.68	310.17
	574500 PERSONAL VEHICLE MILEAGE		396.78
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	312.76	854.08
	Fund 45420 Expenditures Total	44,546.57	184,354.61
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	34.90-
	Major Account 480000 Total	6.30-	34.90-
	Fund 65440 Revenue Total	6.30-	34.90-
	Subprogram Revenues	80,431.97-	226,412.39-
	Subprogram Expenditures	71,646.72	305,516.64

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,595.00-	66,784.65-
	Major Account 460000 Total	4,595.00-	66,784.65-
	Fund 45410 Revenue Total	4,595.00-	66,784.65-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,595.00	4,595.00
	543502 ARCHITECTURAL		22,183.65
	Major Account 520000 Total	4,595.00	26,778.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,006.00
	Major Account 590000 Total		40,006.00
	Fund 45410 Expenditures Total	4,595.00	66,784.65
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,247.54-	4,378.50-
	Major Account 460000 Total	3,247.54-	4,378.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.01-	1,833.76-
	Major Account 480000 Total	347.01-	1,833.76-
	Fund 45420 Revenue Total	3,594.55-	6,212.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.47	3,665.67
	515100 RETIREMENT PLANS EXPENSE	12.14	274.46
	515200 FICA EXPENSE	9.80	240.06
	515500 HEALTH INSURANCE EXPENSE	38.73	851.98
	Major Account 510000 Total	223.14	5,032.17
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		653.67-
	Major Account 520000 Total		653.67-
	Fund 45420 Expenditures Total	223.14	4,378.50
	Subprogram Revenues	8,189.55-	72,996.91-
	Subprogram Expenditures	4,818.14	71,163.15
	Program Revenues	88,621.52-	299,409.30-
	Program Expenditures	76,464.86	376,679.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,557.78-
	Major Account 490000 Total		17,557.78-
	Fund 25410 Revenue Total		17,557.78-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,398.44-	26,333.82-
	Major Account 470000 Total	4,398.44-	26,333.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	46.87-
	Major Account 480000 Total	1.86-	46.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61.44	17,664.82
	Major Account 490000 Total	61.44	17,664.82
	Fund 25430 Revenue Total	4,338.86-	8,715.87-
	Subprogram Revenues	4,338.86-	26,273.65-
	Program Revenues	4,338.86-	26,273.65-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	521500 PUBLICATION & PRINT EXP	.88	6.24
	Major Account 520000 Total	2.01	7.37
	Fund 10000 Expenditures Total	2.01	7.37
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.18-	1,026.18-
	Major Account 480000 Total	185.18-	1,026.18-
	Fund 25450 Revenue Total	185.18-	1,026.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.09	11.31
	Major Account 520000 Total	5.09	11.31
	Fund 25450 Expenditures Total	5.09	11.31
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.23-	40.07-
	Major Account 480000 Total	7.23-	40.07-
	Fund 61810 Revenue Total	7.23-	40.07-
	Subprogram Revenues	192.41-	1,066.25-
	Subprogram Expenditures	7.10	18.68
	Program Revenues	192.41-	1,066.25-
	Program Expenditures	7.10	18.68

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.80	3,964.96
	515100 RETIREMENT PLANS EXPENSE	120.83	296.90
	515200 FICA EXPENSE	116.59	286.64
	515500 HEALTH INSURANCE EXPENSE	179.48	457.54
	Major Account 510000 Total	2,030.70	5,006.04
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		5,450.00
	Major Account 520000 Total		5,450.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.03	50.03
	Major Account 570000 Total	50.03	50.03
	Fund 10000 Expenditures Total	2,080.73	10,506.07
	Subprogram Expenditures	2,080.73	10,506.07
	Program Expenditures	2,080.73	10,506.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,924.16	32,806.08
	512100 VACATION LEAVE EXPENSE		1,742.40
	512200 SICK LEAVE EXPENSE	696.96	2,605.77
	512300 HOLIDAY LEAVE EXPENSE	348.48	1,045.44
	515100 RETIREMENT PLANS EXPENSE	521.88	2,860.38
	515200 FICA EXPENSE	517.52	2,844.01
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	8,512.82	47,305.66
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.28
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total		45.19
	Fund 10000 Expenditures Total	8,512.82	47,350.85
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,784.14-	103,862.91-
	Major Account 470000 Total	17,784.14-	103,862.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,913.80-	86,834.25-
	486400 CASH OVER ADJUSTMENT		25.00-
	Major Account 480000 Total	24,913.80-	86,859.25-
	Fund 25410 Revenue Total	42,697.94-	190,722.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,683.87	92,860.94
	512100 VACATION LEAVE EXPENSE	792.00	4,784.88
	512200 SICK LEAVE EXPENSE	1,148.32	6,601.47
	512300 HOLIDAY LEAVE EXPENSE	1,032.85	3,098.55
	515100 RETIREMENT PLANS EXPENSE	1,546.80	8,038.07
	515200 FICA EXPENSE	1,432.93	7,488.02
	515500 HEALTH INSURANCE EXPENSE	5,617.48	27,583.58
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	29,254.25	153,071.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	679.58	3,374.94
	521500 PUBLICATION & PRINT EXP	317.26	639.71
	522100 DUES & SUBSCRIPTION EXP		465.27

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	119.03	718.34
	523201 NATURAL GAS	393.41	1,545.73
	523202 ELECTRICITY	2,570.91	15,125.42
	523203 WATER	209.11	1,049.39
	523204 SEWER	346.22	1,716.98
	526100 REP & MAINT-REAL PROPERT	1,029.28	11,835.40
	531100 OFFICE SUPPLIES EXPENSE	143.31	580.14
	531200 IT SUPPLIES		295.92
	532100 NON-CAPITALIZED EQUIP PU	951.27	1,174.24
	533100 HOUSEHOLD & INSTIT EXP	73.32	393.64
	537100 LABORATORY SUP EXP	1,006.68	2,438.99
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	445.00	2,770.00
	548700 REFUSE/RECYCLING	132.83	650.61
	549200 JANITORIAL/SECURITY SRVS	625.00	3,047.48
	554100 DATA SERVICES	270.06	1,350.30
	555510 SAAS SUBSCRIPTION FEES	645.39	830.21
	556100 INSURANCE EXPENSE		27.63
	Major Account 520000 Total	9,957.66	50,275.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.98	528.24
	Major Account 570000 Total	175.98	528.24
	Fund 25410 Expenditures Total	39,387.89	203,874.55
	Subprogram Revenues	<u>42,697.94</u>	<u>190,722.16</u>
	Subprogram Expenditures	<u>47,900.71</u>	<u>251,225.40</u>
	Program Revenues	<u>42,697.94</u>	<u>190,722.16</u>
	Program Expenditures	<u>47,900.71</u>	<u>251,225.40</u>

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	11.40-
	Major Account 480000 Total	1.89-	11.40-
	Fund 65430 Revenue Total	1.89-	11.40-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.60
	Major Account 520000 Total		111.60
	Fund 65430 Expenditures Total		111.60
	Subprogram Revenues	1.89-	11.40-
	Subprogram Expenditures		111.60
	Program Revenues	1.89-	11.40-
	Program Expenditures		111.60

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484200 CAPITAL DONATIONS & CONT		200,000.00-
	Major Account 480000 Total		199,500.00-
	Fund 25410 Revenue Total		199,500.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	94.72	315,062.45
	Major Account 580000 Total	94.72	315,062.45
	Fund 25410 Expenditures Total	94.72	315,062.45
	Subprogram Revenues		199,500.00-
	Subprogram Expenditures	94.72	315,062.45
	Program Revenues		199,500.00-
	Program Expenditures	94.72	315,062.45
	Agency Revenues	163,399.34-	1,202,731.60-
	Agency Expenditures	483,245.05	3,073,816.40

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	73,305.25-	486,611.55-
	454664 GRAIN TAX-ASCS		2,840.31-
	Major Account 450000 Total	73,305.25-	489,451.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.18-	2,164.02-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	383.18-	66,600.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 29500 Revenue Total	73,688.43-	556,144.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,671.52	66,966.22
	512100 VACATION LEAVE EXPENSE	208.50	8,653.75
	512200 SICK LEAVE EXPENSE		7,394.49
	512300 HOLIDAY LEAVE EXPENSE	625.26	1,978.48
	515100 RETIREMENT PLANS EXPENSE	936.40	6,364.29
	515200 FICA EXPENSE	915.92	6,351.94
	515500 HEALTH INSURANCE EXPENSE	1,335.10	4,345.39
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	15,692.70	103,555.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	527.76
	521400 CIO CHARGES	250.43	1,223.38
	521412 OCIO-VOICE EXPENSE	264.36	1,063.54
	521900 AWARDS EXPENSE		169.73
	524600 RENT EXPENSE-BUILDINGS	1,091.34	5,456.70
	524900 RENT EXP-DEPR SURCHARGE	421.83	2,109.15
	531100 OFFICE SUPPLIES EXPENSE		156.24
	541100 ACCOUNTING & AUDITING	987.38	3,643.79
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES	197.04	827.90
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	3,212.84	16,332.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.48
	574500 PERSONAL VEHICLE MILEAGE		516.94

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total		523.42
	Fund 29500 Expenditures Total	18,905.54	120,411.67
	Subprogram Revenues	73,688.43	556,144.69
	Subprogram Expenditures	18,905.54	120,411.67

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 SEE CHART OF ACCOUNTS		53.17
	Major Account 520000 Total		62.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.45
	571600 MEALS-NOT TRAVEL STATUS		76.41
	574500 PERSONAL VEHICLE MILEAGE	63.82	912.28
	Major Account 570000 Total	63.82	1,256.14
	Fund 29500 Expenditures Total	63.82	1,318.56
	Subprogram Expenditures	63.82	1,318.56

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.49-
	Major Account 480000 Total		5.49-
	Fund 29500 Revenue Total		5.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.99	2,636.72
	522100 DUES & SUBSCRIPTION EXP		91,866.00
	533132 UNIFORM/CLOTHING		264.13
	533901 FOOD-OFFICIAL FUNCTION		17.85
	554900 OTHER CONTRACTUAL SERVICES	19,620.82	20,166.71
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	19,695.81	121,451.41
	570000 Travel Expenses		
	571100 Board & Lodging		619.97
	571600 MEALS-NOT TRAVEL STATUS		17.86
	573100 STATE-OWNED TRANSPORTATION		853.42
	574500 PERSONAL VEHICLE MILEAGE	125.36	841.56
	Major Account 570000 Total	125.36	2,332.81
	Fund 29500 Expenditures Total	19,821.17	123,784.22
	Subprogram Revenues		5.49-
	Subprogram Expenditures	19,821.17	123,784.22
	Program Revenues	73,688.43-	556,150.18-
	Program Expenditures	38,790.53	245,514.45
	Agency Revenues	73,688.43-	556,150.18-
	Agency Expenditures	38,790.53	245,514.45

Secure Version - Prior Month

As of November 30, 2020

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,236.00-
	Major Account 470000 Total		4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	59.68-
	Major Account 480000 Total	.07-	59.68-
	Fund 65718 Revenue Total	.07-	4,295.68-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,314.99
	Major Account 520000 Total		30,314.99
	Fund 65718 Expenditures Total		30,314.99
	Subprogram Revenues	.07-	4,295.68-
	Subprogram Expenditures		30,314.99

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00-
	474100 GENERAL BUSINESS FEES	800.00-	5,950.00-
	Major Account 470000 Total	800.00-	6,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.07-	2,697.58-
	484500 REIMB NON-GOVT SOURCES	7.28-	52.51-
	Major Account 480000 Total	456.35-	2,750.09-
	Fund 25710 Revenue Total	1,256.35-	8,900.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,819.77	156,587.01
	511600 PER DIEM PAYMENTS		3,600.00
	512100 VACATION LEAVE EXPENSE	3,585.93	14,793.26
	512200 SICK LEAVE EXPENSE	7,030.96	34,374.38
	512300 HOLIDAY LEAVE EXPENSE	1,675.89	5,299.63
	515100 RETIREMENT PLANS EXPENSE	2,479.49	15,803.79
	515200 FICA EXPENSE	2,441.72	15,955.94
	515500 HEALTH INSURANCE EXPENSE	2,894.70	14,904.99
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	40,928.46	265,798.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02	324.42
	521290 COM EXPENSE - DATA ONLY		200.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,284.80	5,992.93
	521500 PUBLICATION & PRINT EXP		203.60
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	44.31	215.03
	523202 ELECTRICITY	311.01	2,312.26
	523219 OTHER UTILITY	15.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	8,712.50
	527100 REP & MAINT-OFFICE EQUIP		779.00
	527200 REP & MAINT-MOTOR VEHICL	40.60	1,798.91
	527940 DATA STORAGE EQUIP R & M	269.95	269.95
	531100 OFFICE SUPPLIES EXPENSE	19.98	713.09
	531200 IT SUPPLIES		229.68
	532100 NON-CAPITALIZED EQUIP PU		14.54

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		17.50
	538100 VEHICLE & EQUIP SUP EXP	365.12	2,369.28
	541100 ACCTG & AUDITING SERVICES		2,163.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES		61,089.95
	545000 LABORATORY SERVICES		646.25
	549200 JANITORIAL/SECURITY SRVS	59.65	326.90
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	4,163.94	91,161.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.62
	571900 MEALS-ONE DAY TRAVEL		6.45
	574500 PERSONAL VEHICLE MILEAGE		1,484.08
	Major Account 570000 Total		1,810.15
	Fund 25710 Expenditures Total	45,092.40	358,770.43
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,949.19-	63,580.17-
	Major Account 460000 Total	8,949.19-	63,580.17-
	Fund 45710 Revenue Total	8,949.19-	63,580.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.52	18,463.26
	512100 VACATION LEAVE EXPENSE		2,157.40
	512200 SICK LEAVE EXPENSE	1,087.87	2,435.48
	512300 HOLIDAY LEAVE EXPENSE	271.97	543.94
	515100 RETIREMENT PLANS EXPENSE	407.28	1,767.12
	515200 FICA EXPENSE	404.08	1,763.72
	515500 HEALTH INSURANCE EXPENSE	377.86	1,457.81
	Major Account 510000 Total	6,628.58	28,588.73
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,299.74
	Major Account 520000 Total		1,299.74
	Fund 45710 Expenditures Total	6,628.58	29,888.47
65711 XERIC OIL & GAS CORP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.92-	99.32-
	Major Account 480000 Total	17.92-	99.32-
	Fund 65711 Revenue Total	17.92-	99.32-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.11-	89.26-
	Major Account 480000 Total	16.11-	89.26-
	Fund 65712 Revenue Total	16.11-	89.26-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.11-	89.26-
	Major Account 480000 Total	16.11-	89.26-
	Fund 65713 Revenue Total	16.11-	89.26-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.79-	54.23-
	Major Account 480000 Total	9.79-	54.23-
	Fund 65714 Revenue Total	9.79-	54.23-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.07-	16.99-
	Major Account 480000 Total	3.07-	16.99-
	Fund 65717 Revenue Total	3.07-	16.99-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.98-
	Major Account 480000 Total	.36-	1.98-
	Fund 65719 Revenue Total	.36-	1.98-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	9,978.00-
	Major Account 470000 Total	400.00-	9,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.36-	2,056.64-
	Major Account 480000 Total	260.36-	2,056.64-
	Fund 65720 Revenue Total	660.36-	12,034.64-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,311.50	212,456.01
	Major Account 520000 Total	12,311.50	212,456.01
	Fund 65720 Expenditures Total	12,311.50	212,456.01
	Subprogram Revenues	10,929.26-	84,865.94-
	Subprogram Expenditures	64,032.48	601,114.91
	Program Revenues	10,929.33-	89,161.62-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720	WELL PLUGGING & ABANDONMENT FD			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>64,032.48</u>	<u>631,429.90</u>
		Agency Revenues	<u>10,929.33-</u>	<u>89,161.62-</u>
		Agency Expenditures	<u>64,032.48</u>	<u>631,429.90</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,321.00-	16,642.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	90.00-	990.00-
	475113 ENGINEER EXAMINATIONS	90.00-	1,020.00-
	475115 ENGINEER PROFESSIONAL	6,900.00-	30,450.00-
	475116 ARCHITECT PROFESSIONAL	1,700.00-	5,700.00-
	475117 ENGINEER RENEWALS	66,320.00-	113,200.00-
	475118 ARCHITECT RENEWALS	11,520.00-	21,200.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,700.00-
	475123 EMERITUS	600.00-	1,150.00-
	475300 AUTH CERT APPS (1-5)	700.00-	5,300.00-
	475301 AUTH CERT APPS (6-10)	600.00-	3,200.00-
	475302 AUTH CERT APPS (11-49)	900.00-	3,900.00-
	475303 AUTH CERT APPS (50+)	800.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,000.00-	9,379.00-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	5,000.00-
	475402 AUTH CERT RENEWALS (11-49)	1,000.00-	17,250.00-
	475403 AUTH CERT RENEWALS (50+)	2,450.00-	17,150.00-
	Major Account 470000 Total	105,191.00-	257,581.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.60-	4,598.98-
	484500 REIMB NON-GOVT SOURCES	159.23-	219.10-
	485122 LATE PAYMENT PENALTY	392.00-	3,064.00-
	486600 CREDIT CARD CLEARING	5,275.00-	41,975.00-
	Major Account 480000 Total	6,648.83-	49,857.08-
	Fund 25810 Revenue Total	111,839.83-	307,438.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,660.90	113,887.77
	511300 OVERTIME PAYMENTS		614.36
	511600 PER DIEM PAYMENTS	1,100.00	8,100.00
	512100 VACATION LEAVE EXPENSE	88.21	13,827.96
	512200 SICK LEAVE EXPENSE	1,198.96	12,526.09
	512300 HOLIDAY LEAVE EXPENSE	1,209.90	3,428.43
	512500 FUNERAL LEAVE EXPENSE		921.27
	515100 RETIREMENT PLANS EXPENSE	1,806.03	10,872.93
	515200 FICA EXPENSE	1,720.48	11,226.95
	515500 HEALTH INSURANCE EXPENSE	1,490.20	15,159.22

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	28,274.68	193,602.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,216.33	4,172.95
	521400 CIO CHARGES	702.26	5,803.82
	521401 CIO CHARGES-DESKTOP SERVICES	264.24	394.86
	521500 PUBLICATION & PRINT EXP	2,666.65	4,431.26
	522800 E-COMMERCE OPER EXP	6,944.03	8,612.85
	524600 RENT EXPENSE-BUILDINGS	2,035.48	10,177.40
	531100 OFFICE SUPPLIES EXPENSE	151.45	506.53
	532200 PERSONAL COMPUTING EQUIPMENT		336.95
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB		350.00
	539500 PURCHASING CARD SUSPENSE	159.00	10,930.50
	541100 ACCTG & AUDITING SERVICES		1,921.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	210.00	2,625.00
	541801 VERIFICATION EXPENSE		100.00
	542190 SOS TEMP SERV - IT STAFF		2,354.26
	554900 OTHER CONTRACTUAL SERVICES		4,700.00
	555340 COTS MAINTENANCE	463.50	2,560.84
	555510 SAAS SUBSCRIPTION FEES		159.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP		57.68
	Major Account 520000 Total	15,812.94	60,743.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		509.45
	575100 MISC TRAVEL EXPENSE		24.67
	Major Account 570000 Total		534.12
	Fund 25810 Expenditures Total	44,087.62	254,879.63
	Subprogram Revenues	111,839.83-	307,438.08-
	Subprogram Expenditures	44,087.62	254,879.63
	Program Revenues	111,839.83-	307,438.08-
	Program Expenditures	44,087.62	254,879.63
	Agency Revenues	111,839.83-	307,438.08-
	Agency Expenditures	44,087.62	254,879.63

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	4,550.00-	9,270.00-
	475105 EXAM RESERVATION FEES		105.00-
	475107 EMERITUS FEES	50.00-	125.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES		175.50-
	475113 FG EXAM APPLICATION FEES	50.00-	150.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	800.00-
	Major Account 470000 Total	4,750.00-	11,725.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.79-	433.40-
	484500 REIMB NON-GOVT SOURCES	.30-	2.01-
	486600 CREDIT CARD CLEARING	675.00	1,585.00-
	Major Account 480000 Total	597.91	2,020.41-
	Fund 25910 Revenue Total	4,152.09-	13,745.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.10	274.48
	521500 PUBLICATION & PRINT EXP	154.80-	142.93-
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522880 WEBSITE SERVICES		6.50
	539500 PURCHASING CARD SUSPENSE		95.17
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	4,865.75	9,731.50
	547100 EDUCATIONAL SERVICES		215.25
	Major Account 520000 Total	4,936.05	14,867.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,275.40
	575100 MISC TRAVEL EXPENSE		25.89
	Major Account 570000 Total		1,301.29
	Fund 25910 Expenditures Total	4,936.05	16,169.26
	Subprogram Revenues	4,152.09-	13,745.91-
	Subprogram Expenditures	4,936.05	16,169.26
	Program Revenues	4,152.09-	13,745.91-
	Program Expenditures	4,936.05	16,169.26
	Agency Revenues	4,152.09-	13,745.91-
	Agency Expenditures	4,936.05	16,169.26

Secure Version - Prior Month

As of November 30, 2020

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.78-	1,726.36-
	484100 OPERATING DONATIONS & CO		7,500.00-
	484500 REIMB NON-GOVT SOURCES	2.54-	23.05-
	Major Account 480000 Total	326.32-	9,249.41-
	Fund 21600 Revenue Total	326.32-	9,249.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,600.75	76,561.67
	511600 PER DIEM PAYMENTS	325.00	650.00
	512100 VACATION LEAVE EXPENSE	59.33	7,812.54
	512200 SICK LEAVE EXPENSE	633.71	1,446.33
	512300 HOLIDAY LEAVE EXPENSE	804.94	2,414.82
	515100 RETIREMENT PLANS EXPENSE	1,205.44	6,606.91
	515200 FICA EXPENSE	1,098.03	6,007.76
	515500 HEALTH INSURANCE EXPENSE	3,778.50	18,892.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,505.70	123,114.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.75	1,765.18
	521400 CIO CHARGES	679.18	1,494.90
	521412 OCIO-VOICE EXPENSE	149.26	603.19
	521500 PUBLICATION & PRINT EXP	691.20	3,897.91
	522100 DUES & SUBSCRIPTION EXP	112.05	3,652.11
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	912.98	4,564.90
	524900 RENT EXP-DEPR SURCHARGE	352.89	1,764.45
	531100 OFFICE SUPPLIES EXPENSE	224.16	569.51
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,337.86	2,337.86
	533132 UNIFORMS/CLOTHING		414.47
	534900 MISCELLANEOUS SUP EXP		13.93
	534946 PROMOTIONAL SUPPLIES	105.44	3,065.36
	541100 ACCTG & AUDITING SERVICES	355.53	2,324.90
	541200 PURCHASING ASSESSMENT		240.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	10,000.00	22,179.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	Major Account 520000 Total	15,952.30	71,943.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.98
	571600 MEALS-NOT TRAVEL STATUS		213.98
	573100 STATE-OWNED TRANSPORT	98.00	162.36
	574500 PERSONAL VEHICLE MILEAGE		1,784.86
	Major Account 570000 Total	98.00	2,748.18
	Fund 21600 Expenditures Total	38,556.00	197,805.95
	Subprogram Revenues	326.32-	9,249.41-
	Subprogram Expenditures	38,556.00	197,805.95
	Program Revenues	326.32-	9,249.41-
	Program Expenditures	38,556.00	197,805.95
	Agency Revenues	326.32-	9,249.41-
	Agency Expenditures	38,556.00	197,805.95

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	107,873.60-	666,140.57-
	Major Account 450000 Total	107,873.60-	666,140.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.07-	848.03-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	110.07-	163.80
	Fund 26100 Revenue Total	107,983.67-	665,976.77-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	485.51	2,342.09
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	138.84	623.48
	Major Account 520000 Total	624.35	4,810.57
	Fund 26100 Expenditures Total	624.35	4,810.57
	Subprogram Revenues	107,983.67-	665,976.77-
	Subprogram Expenditures	624.35	4,810.57

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	119,148.43	624,913.80
	Major Account 520000 Total	119,148.43	624,913.80
	Fund 26100 Expenditures Total	119,148.43	624,913.80
	Subprogram Expenditures	119,148.43	624,913.80

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,407.00	5,407.00
	Major Account 520000 Total	5,407.00	5,407.00
	Fund 26100 Expenditures Total	5,407.00	5,407.00
	Subprogram Expenditures	5,407.00	5,407.00
	Program Revenues	107,983.67-	665,976.77-
	Program Expenditures	125,179.78	635,131.83
	Agency Revenues	107,983.67-	665,976.77-
	Agency Expenditures	125,179.78	635,131.83

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		117.20-
	475101 LS RENEWAL FEE	8,800.00-	9,300.00-
	475103 INACTIVE RENEWAL FEE	150.00-	150.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	200.00-
	475201 LS APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		120.00-
	475204 INACTIVE APPLICATION FEE	250.00-	250.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION		300.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	9,250.00-	10,757.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.62-	379.28-
	Major Account 480000 Total	64.62-	379.28-
	Fund 26210 Revenue Total	9,314.62-	11,136.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.35	1,190.33
	521301 FREIGHT LS SEALS		17.75
	521400 CIO CHARGES	28.00	140.00
	521500 PUBLICATION & PRINT EXP	179.78	837.25
	524600 RENT EXPENSE-BUILDINGS	15.00	1,482.50
	531100 OFFICE SUPPLIES EXPENSE		77.09
	531101 LS SEALS EXPENSE		131.95
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		3,138.13
	Major Account 520000 Total	415.13	7,110.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.00	243.00
	574500 PERSONAL VEHICLE MILEAGE	317.40	1,025.80
	Major Account 570000 Total	479.40	1,268.80
	Fund 26210 Expenditures Total	894.53	8,378.80
	Subprogram Revenues	9,314.62-	11,136.48-
	Subprogram Expenditures	894.53	8,378.80
	Program Revenues	9,314.62-	11,136.48-
	Program Expenditures	894.53	8,378.80
	Agency Revenues	9,314.62-	11,136.48-
	Agency Expenditures	894.53	8,378.80

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	175.00-	10,375.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	2,520.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,075.00-	6,150.00-
	475106 PC CERTIFICATE OF REGISTRATION	475.00-	1,675.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	1,175.00-
	475108 PC FIRM PERMIT TO PRACTICE		550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		650.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION	50.00-	1,175.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	250.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	6,300.00-
	475118 REINSTATEMENT ORDER	175.00-	700.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	125.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00-
	475200 EXAMINATION FEES	105.00-	495.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	3,195.00-	33,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.65-	3,266.19-
	484500 REIMB NON-GOVT SOURCES	5.14-	11.02-
	Major Account 480000 Total	554.79-	3,277.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.10-
	Major Account 490000 Total		61.10-
	Fund 26310 Revenue Total	3,749.79-	37,248.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,005.32	69,755.62
	511600 PER DIEM PAYMENTS	700.00	3,400.00
	512100 VACATION LEAVE EXPENSE	303.17	3,805.32
	512200 SICK LEAVE EXPENSE	151.26	1,816.37
	512300 HOLIDAY LEAVE EXPENSE	708.41	2,116.16
	515100 RETIREMENT PLANS EXPENSE	1,060.94	5,802.82
	515200 FICA EXPENSE	1,072.96	5,858.83
	515500 HEALTH INSURANCE EXPENSE	2,132.66	10,663.30

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	19,134.72	104,939.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.97	2,445.25
	521400 CIO CHARGES	385.99	2,354.58
	521500 PUBLICATION & PRINT EXP	535.96	1,684.28
	521900 AWARDS EXPENSE		365.80
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	8,697.50
	524700 RENT EXP-OTHER REAL PROP	59.16	295.80
	524900 RENT EXP-DEPR SURCHARGE	766.80	3,834.00
	531100 OFFICE SUPPLIES EXPENSE	64.43	1,746.60
	532200 PERSONAL COMPUTING EQUIPMENT	68.48	68.48
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	465.00	1,305.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES		1,395.50
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	4,651.29	33,090.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		319.39
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,110.89
	Major Account 570000 Total		1,456.28
	Fund 26310 Expenditures Total	23,786.01	139,486.76
	Subprogram Revenues	3,749.79-	37,248.31-
	Subprogram Expenditures	23,786.01	139,486.76
	Program Revenues	3,749.79-	37,248.31-
	Program Expenditures	23,786.01	139,486.76
	Agency Revenues	3,749.79-	37,248.31-
	Agency Expenditures	23,786.01	139,486.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,440.00-	5,440.00-
	Major Account 480000 Total	4,440.00-	5,440.00-
	Fund 61270 Revenue Total	4,440.00-	5,440.00-
	Subprogram Revenues	4,440.00-	5,440.00-
	Program Revenues	4,440.00-	5,440.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.32-
	Major Account 480000 Total		42.32-
	Fund 10000 Revenue Total		42.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,664.46	1,107,427.04
	511300 OVERTIME PAYMENTS	914.36	11,313.20
	511800 COMPENSATORY TIME PAID	186.18	10,361.15
	511900 SUPPLEMENTAL	1,375.00	6,624.99
	512100 VACATION LEAVE EXPENSE	14,085.41	110,569.59
	512200 SICK LEAVE EXPENSE	6,847.53	56,781.14
	512300 HOLIDAY LEAVE EXPENSE	12,106.55	34,369.33
	512500 FUNERAL LEAVE EXPENSE	360.47	2,022.70
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	21,489.86	104,684.30
	515200 FICA EXPENSE	10,716.24	54,828.19
	515400 LIFE & ACCIDENT INS EXP	8.40	42.06
	515500 HEALTH INSURANCE EXPENSE	41,852.86	193,087.68
	516200 TUITION ASSISTANCE		1,248.00
	516500 WORKERS COMP PREMIUMS		104,416.18
	Major Account 510000 Total	332,607.32	1,797,537.15
	520000 Operating Expenses		
	521400 CIO CHARGES	6,775.78	46,136.95
	521402 CIO CHARGES IT	14,896.20	57,694.79
	521500 PUBLICATION & PRINT EXP	121.00	5,181.25
	521900 AWARDS EXPENSE	1,500.00	4,691.25
	522100 DUES & SUBSCRIPTION EXP	5,926.00	7,846.27
	522200 CONFERENCE REGISTRATION	2,655.00	3,915.00
	522900 EMPLOYEE PARKING EXP		223.50
	524600 RENT EXPENSE-BUILDINGS	6,185.75	30,928.75
	524700 RENT EXP-OTHER REAL PROP		560.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	2,093.63	3,231.82
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.48	429.56
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP		518.85
	533100 HOUSEHOLD & INSTIT EXP		347.92
	533101 UNIFORMS		1,816.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		477.18
	534900 MISCELLANEOUS SUP EXP		424.95
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		81.80
	548700 REFUSE/RECYCLING		16.89
	554100 DATA SERVICES	161.20	799.47
	555310 COTS LICENSE FEES	194.58	3,444.68
	555340 COTS MAINTENANCE		490.00
	556100 INSURANCE EXPENSE		828.59
	Major Account 520000 Total	40,537.62	175,466.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,815.50
	574500 PERSONAL VEHICLE MILEAGE		1,292.36
	574700 VOLUNTEER TRAVEL EXPENSES		165.44
	Major Account 570000 Total		7,273.30
	Fund 10000 Expenditures Total	373,144.94	1,980,276.45
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,807.31-	210,761.96-
	Major Account 470000 Total	40,807.31-	210,761.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.85-	10,742.66-
	Major Account 480000 Total	1,830.85-	10,742.66-
	Fund 26470 Revenue Total	42,638.16-	221,504.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21,864.94	127,716.34
	521402 CIO CHARGES IT	23,280.84	165,466.84
	542100 SOS TEMP SERV - PERSONNEL	2,293.36	19,774.81
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	555340 COTS MAINTENANCE		5,000.00
	555420 CUSTOMIZED DEVELOPMENT	6,258.75	6,258.75
	555440 CUSTOMIZED MAINTENANCE		16,200.00
	Major Account 520000 Total	53,697.89	370,416.74
	Fund 26470 Expenditures Total	53,697.89	370,416.74
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.22-	3,070.23-
	Major Account 480000 Total	500.22-	3,070.23-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenue Total	500.22-	3,070.23-
	Subprogram Revenues	43,138.38-	224,617.17-
	Subprogram Expenditures	426,842.83	2,350,693.19

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	84,352.13	465,600.41	
511300 OVERTIME PAYMENTS	774.11	6,881.48	
511400 ON CALL PAY	1,009.56	5,495.02	
511800 COMPENSATORY TIME PAID	1,027.45	3,417.96	
512100 VACATION LEAVE EXPENSE	6,156.70	35,141.88	
512200 SICK LEAVE EXPENSE	2,415.55	15,618.47	
512300 HOLIDAY LEAVE EXPENSE	4,848.17	14,704.87	
512800 ADMINISTRATIVE LEAVE EXP		137.19	
515100 RETIREMENT PLANS EXPENSE	7,531.72	40,958.99	
515200 FICA EXPENSE	7,105.08	38,793.66	
515500 HEALTH INSURANCE EXPENSE	19,709.60	102,433.40	
516300 EMPLOYEE ASSISTANCE PRO		9,183.48	
Major Account 510000 Total	134,930.07	738,366.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4,899.25	24,219.75	
521400 CIO CHARGES	6,088.92	83,903.61	
521402 CIO CHARGES IT	60,773.86	224,889.86	
521500 PUBLICATION & PRINT EXP		153.50	
522100 DUES & SUBSCRIPTION EXP		80.00	
525500 RENT EXP-OTHER PERS PROP	553.35	2,729.52	
527100 REP & MAINT-OFFICE EQUIP		1,600.00	
531100 OFFICE SUPPLIES EXPENSE	82.50	496.42	
531200 IT SUPPLIES	66.20	66.20	
532100 NON-CAPITALIZED EQUIP PU	17.50	17.50	
532200 PERSONAL COMPUTING EQUIPMENT		1,247.31	
532240 DATA STORAGE EQUIP		83.59-	
532260 VOICE EQUIP		382.36	
533101 UNIFORMS	408.00	408.00	
541100 ACCTG & AUDITING SERVICES		108,437.09	
542100 SOS TEMP SERV - PERSONNEL	2,182.86	14,208.87	
548700 REFUSE/RECYCLING	172.20	381.88	
555340 COTS MAINTENANCE	20,191.52	26,764.45	
Major Account 520000 Total	95,436.16	489,902.73	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		476.40	
Major Account 570000 Total		476.40	
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES		116,200.00-	

Agency Number064NEBRASKA STATE PATROL
Program Number189COMMAND & SUPPORT
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Major Account 580000 Total		116,200.00-
	Fund 10000 Expenditures Total	230,366.23	1,112,545.94
	Subprogram Expenditures	230,366.23	1,112,545.94

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,776.50-
	Major Account 480000 Total		48,776.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,322.28-	17,558.93-
	Major Account 490000 Total	7,322.28-	17,558.93-
	Fund 10000 Revenue Total	7,322.28-	66,335.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,069.04	132,481.60
	511300 OVERTIME PAYMENTS	955.44	5,881.98
	511800 COMPENSATORY TIME PAID	500.66	1,260.08
	512100 VACATION LEAVE EXPENSE	3,032.88	11,531.23
	512200 SICK LEAVE EXPENSE	2,517.10	6,906.82
	512300 HOLIDAY LEAVE EXPENSE	1,427.35	4,282.05
	515100 RETIREMENT PLANS EXPENSE	2,209.14	12,156.19
	515200 FICA EXPENSE	2,005.44	11,194.70
	515500 HEALTH INSURANCE EXPENSE	9,301.34	44,107.65
	Major Account 510000 Total	43,018.39	229,802.30
	520000 Operating Expenses		
	521400 CIO CHARGES	887.32	4,116.22
	521402 CIO CHARGES IT	140.78	563.12
	521500 PUBLICATION & PRINT EXP	1,199.40-	3,655.54
	521900 AWARDS EXPENSE		1,289.90
	522100 DUES & SUBSCRIPTION EXP	96.00	775.50
	523201 NATURAL GAS	9.59	136.73
	523202 ELECTRICITY		3,026.28
	523203 WATER		409.69
	523204 SEWER		461.41
	523207 PROPANE		26.99
	524600 RENT EXPENSE-BUILDINGS	10,341.60	51,708.00
	525500 RENT EXP-OTHER PERS PROP	140.00	280.00
	526100 REP & MAINT-REAL PROPERT	200.90	693.40
	527200 REP & MAINT-MOTOR VEHICL	69,418.05	421,746.61
	527700 REP & MAINT-PHOTO/MEDIA	250.00	1,426.00
	527800 REP & MAINT-OTHER PROPER		180.00
	527900 PERSONAL COMPUT EQUIP R & M	398.00	398.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	15,244.90-	4,196.47

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	278.39	298.38
	532200 PERSONAL COMPUTING EQUIPMENT		72.19
	532240 DATA STORAGE EQUIP		389.19
	532260 VOICE EQUIP		35.24
	532270 WIRELESS PHONE EQUIP		1,344.15
	532280 VIDEO EQUIP		7,968.15
	532290 RADIO EQUIP		5,739.90
	533100 HOUSEHOLD & INSTIT EXP	1,775.05-	6,168.38
	533101 UNIFORMS	33,019.77	163,695.08
	533900 FOOD EXPENSE		35,125.65
	534600 ED & RECREATIONAL SUP EX		936.00
	534800 CONST & MAINT SUP EXP	1,202.88	7,217.40
	534900 MISCELLANEOUS SUP EXP		754.00
	534947 LAW ENFORCEMENT SUPPLIES	7,194.59	43,769.54
	535100 MEDICAL SUPPLIES		2,051.00
	538100 VEHICLE & EQUIP SUP EXP	17,811.31	61,881.31
	538101 GASOLINE	91,335.00	449,185.74
	544100 PHYSICIAN SERVICES		4,520.00
	544300 PSYCHOLOGICAL SERVICES	3,080.00	6,730.00
	544600 OPTICAL SERVICES		584.00
	544700 AUDIOLOGY SERVICES		340.00
	545000 LABORATORY SERVICES	29.00	1,725.00
	547100 EDUCATIONAL SERVICES		5,805.00
	547500 MAILING SERVICES	1,394.90	9,435.58
	548600 PEST CONTROL		580.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS		1,628.03
	554900 OTHER CONTRACTUAL SERVICES		1,260.00
	556100 INSURANCE EXPENSE		276,833.64
	Major Account 520000 Total	219,008.73	1,595,075.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.26	2,460.26
	Major Account 570000 Total	864.26	2,460.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,250.00
	584200 VEHICLES & VEHICLE EQ	68,836.00	243,000.00
	Major Account 580000 Total	68,836.00	254,250.00
	Fund 10000 Expenditures Total	331,727.38	2,081,588.22

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As of November 30, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.69-	6,112.80-
	Major Account 480000 Total	1,093.69-	6,112.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,201.18-	158,077.97-
	Major Account 490000 Total	23,201.18-	158,077.97-
	Fund 26450 Revenue Total	24,294.87-	164,190.77-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EUIP PU		37,200.00
	Major Account 520000 Total		37,200.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	172,090.00	258,494.00
	Major Account 580000 Total	172,090.00	258,494.00
	Fund 26450 Expenditures Total	172,090.00	295,694.00
	Subprogram Revenues	31,617.15-	230,526.20-
	Subprogram Expenditures	503,817.38	2,377,282.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	75,718.17	464,085.77	
511300 OVERTIME PAYMENTS	6,316.43	36,292.80	
511500 SHIFT DIFFERENTIAL PYMT	1,414.65	7,985.25	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	3,211.64	23,390.76	
512100 VACATION LEAVE EXPENSE	7,504.62	36,761.71	
512200 SICK LEAVE EXPENSE	4,028.43	12,935.21	
512300 HOLIDAY LEAVE EXPENSE	4,085.46	14,913.20	
512400 MILITARY LEAVE EXPENSE		837.46	
512500 FUNERAL LEAVE EXPENSE		682.20	
515100 RETIREMENT PLANS EXPENSE	7,658.61	44,769.24	
515200 FICA EXPENSE	7,386.42	43,197.92	
515500 HEALTH INSURANCE EXPENSE	13,329.43	77,615.93	
516400 UNEMPLOYM COMP INS EXP		5,718.92	
Major Account 510000 Total	130,653.86	769,686.37	
520000 Operating Expenses			
521400 CIO CHARGES	7,344.59	32,878.42	
521500 PUBLICATION & PRINT EXP		350.00	
522100 DUES & SUBSCRIPTION EXP		154.00	
524600 RENT EXPENSE-BUILDINGS		4,313.75	
531100 OFFICE SUPPLIES EXPENSE	335.59	1,337.02	
532100 NON-CAPITALIZED EQUIP PU		190.81	
532200 PERSONAL COMPUTING EQUIPMENT	27.44	56.01	
532260 VOICE EQUIP	24.82	24.82	
533100 HOUSEHOLD & INSTIT EXP	91.52	133.12	
533101 UNIFORMS		200.71	
533900 FOOD EXPENSE		29.91	
544300 PSYCHOLOGICAL SERVICES	1,155.00	2,615.00	
544600 OPTICAL SERVICES	52.00	379.00	
544700 AUDIOLOGY SERVICES	20.00	245.00	
547500 MAILING SERVICES		14.99	
Major Account 520000 Total	9,050.96	42,922.56	
570000 Travel Expenses			
571100 BOARD & LODGING		250.07	
574500 PERSONAL VEHICLE MILEAGE		323.15	
Major Account 570000 Total		573.22	
Fund 10000 Expenditures Total	139,704.82	813,182.15	
Subprogram Expenditures	139,704.82	813,182.15	

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,401.42	222,119.64	
511300 OVERTIME PAYMENTS	8,497.74	34,903.00	
511800 COMPENSATORY TIME PAID	279.92	489.86	
511900 SUPPLEMENTAL	600.00	3,300.00	
512100 VACATION LEAVE EXPENSE	3,725.67	21,643.47	
512200 SICK LEAVE EXPENSE	360.42	2,229.84	
512300 HOLIDAY LEAVE EXPENSE	533.55	4,956.26	
512500 FUNERAL LEAVE EXPENSE		126.15	
515100 RETIREMENT PLANS EXPENSE	8,042.35	43,489.13	
515200 FICA EXPENSE	880.91	4,871.04	
515400 LIFE & ACCIDENT INS EXP	42.00	210.00	
515500 HEALTH INSURANCE EXPENSE	8,157.26	46,177.20	
516200 TUITION ASSISTANCE		814.50	
Major Account 510000 Total	69,521.24	385,330.09	
520000 Operating Expenses			
521400 CIO CHARGES	377.35	1,951.64	
521900 AWARDS EXPENSE		1,791.95	
522200 CONFERENCE REGISTRATION		6,464.00	
524700 RENT EXP-OTHER REAL PROP		810.00	
526100 REP & MAINT-REAL PROPERT		1,499.60	
527800 REP & MAINT-OTHER PROPER		36.00	
531100 OFFICE SUPPLIES EXPENSE	665.70	1,202.37	
532100 NON-CAPITALIZED EQUIP PU		299.00	
532200 PERSONAL COMPUTING EQUIPMENT		200.37	
533101 UNIFORMS	40.00	2,790.51	
533900 FOOD EXPENSE		157.57	
534600 ED & RECREATIONAL SUP EX		329.90	
534947 LAW ENFORCEMENT SUPPLIES		2,331.77	
534948 AMMUNITION		1,860.00	
535100 MEDICAL SUPPLIES		21.52	
547500 MAILING SERVICES		198.62	
555310 COTS LICENSE FEES		2,135.46	
Major Account 520000 Total	1,083.05	24,080.28	
570000 Travel Expenses			
571100 BOARD & LODGING		1,167.58	
Major Account 570000 Total		1,167.58	
Fund 10000 Expenditures Total	70,604.29	410,577.95	
Subprogram Expenditures	70,604.29	410,577.95	

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 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,819.83	215,267.40	
511300 OVERTIME PAYMENTS	11,006.87	56,084.05	
511800 COMPENSATORY TIME PAID		9,499.63	
511900 SUPPLEMENTAL	800.00	4,070.92	
512100 VACATION LEAVE EXPENSE	2,533.83	15,638.79	
512200 SICK LEAVE EXPENSE	83.40	2,800.38	
512300 HOLIDAY LEAVE EXPENSE		4,287.52	
512400 MILITARY LEAVE EXPENSE		3,452.40	
515100 RETIREMENT PLANS EXPENSE	8,331.94	41,886.36	
515200 FICA EXPENSE	828.83	4,289.32	
515400 LIFE & ACCIDENT INS EXP	67.20	341.95	
515500 HEALTH INSURANCE EXPENSE	11,641.14	58,097.41	
Major Account 510000 Total	81,113.04	415,716.13	
520000 Operating Expenses			
521400 CIO CHARGES	496.50	2,612.20	
522200 CONFERENCE REGISTRATION	197.50	197.50	
522900 EMPLOYEE PARKING EXP		144.00	
531100 OFFICE SUPPLIES EXPENSE		397.18	
533101 UNIFORMS	1,316.73	3,298.63	
533900 FOOD EXPENSE		120.36	
534947 LAW ENFORCEMENT SUPPLIES		1,166.00	
538100 VEHICLE & EQUIP SUP EXP	840.51	840.51	
Major Account 520000 Total	2,851.24	8,776.38	
570000 Travel Expenses			
571100 BOARD & LODGING	1,105.06	6,384.14	
572100 COMMERCIAL TRANSPORTATIO		3,939.14-	
575100 MISC TRAVEL EXPENSE		192.15	
Major Account 570000 Total	1,105.06	2,637.15	
Fund 10000 Expenditures Total	85,069.34	427,129.66	
Subprogram Expenditures	85,069.34	427,129.66	
Program Revenues	74,755.53-	455,143.37-	
Program Expenditures	1,456,404.89	7,491,411.11	

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.50	78.75
	Major Account 520000 Total	22.50	78.75
	Fund 26440 Expenditures Total	22.50	78.75
	Subprogram Expenditures	22.50	78.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,317.33-
	Major Account 480000 Total		2,337.33-
	Fund 10000 Revenue Total		2,337.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725,259.34	3,681,005.49
	511200 TEMPORARY SALARIES-WAGE	928.51	5,071.35
	511300 OVERTIME PAYMENTS	51,313.89	332,921.51
	511400 ON CALL PAY	1,329.28	7,312.87
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	20,382.91	49,595.70
	511900 SUPPLEMENTAL	8,823.83	44,721.84
	512100 VACATION LEAVE EXPENSE	56,059.14	351,875.97
	512200 SICK LEAVE EXPENSE	15,663.38	104,200.28
	512300 HOLIDAY LEAVE EXPENSE	10,934.75	86,206.28
	512500 FUNERAL LEAVE EXPENSE		5,925.00
	512600 CIVIL LEAVE EXPENSE	264.34	264.34
	515100 RETIREMENT PLANS EXPENSE	112,396.29	588,902.21
	515200 FICA EXPENSE	24,794.89	138,840.25
	515400 LIFE & ACCIDENT INS EXP	682.39	3,462.57
	515500 HEALTH INSURANCE EXPENSE	159,201.81	802,516.03
	516200 TUITION ASSISTANCE		2,356.15
	516500 WORKERS COMP PREMIUMS		179,465.31
	Major Account 510000 Total	1,188,034.75	6,385,893.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.86	4,022.22
	521400 CIO CHARGES	12,143.24	90,655.96
	521402 CIO CHARGES IT	30,638.05	115,833.97
	521500 PUBLICATION & PRINT EXP	108.75	758.45
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP	1,460.00	3,500.00
	522200 CONFERENCE REGISTRATION	1,492.50	13,529.14
	523201 NATURAL GAS		176.18
	523202 ELECTRICITY	10,093.03	80,041.44
	523203 WATER		1,397.20
	523204 SEWER		1,290.61
	524600 RENT EXPENSE-BUILDINGS	56,343.36	284,976.78
	525500 RENT EXP-OTHER PERS PROP		386.40

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,361.00
	527100 REP & MAINT-OFFICE EQUIP		42.44
	527300 REP & MAINT-MEDICAL EQUI		2,767.27
	531100 OFFICE SUPPLIES EXPENSE	8,092.32	19,653.69
	531200 IT SUPPLIES		143.77
	532100 NON-CAPITALIZED EQUIP PU	260.99	6,331.18
	532200 PERSONAL COMPUTING EQUIPMENT	529.34	8,742.13
	532240 DATA STORAGE EQUIP	1,050.40	6,224.14
	532260 VOICE EQUIP	1,123.99	1,445.37
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	1,033.99	9,945.80
	533100 HOUSEHOLD & INSTIT EXP	1,593.04	3,985.69
	533101 UNIFORMS		15,954.48
	533900 FOOD EXPENSE		1,674.28
	534600 ED & RECREATIONAL SUP EX	586.65	2,084.23
	534800 CONST & MAINT SUP EXP	47.55	260.52
	534900 MISCELLANEOUS SUP EXP		2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	148.96	8,025.85
	535100 MEDICAL SUPPLIES	2,872.80	12,819.51
	537100 LABORATORY SUP EXP	31,073.84	303,677.03
	538100 VEHICLE & EQUIP SUP EXP		156.69
	542100 SOS TEMP SERV - PERSONNEL		5,327.54
	543100 IT CONSULTING-APPLICATION	156,000.00-	156,000.00-
	544100 PHYSICIAN SERVICES		104.00
	545000 LABORATORY SERVICES	56.00	188.00
	547100 EDUCATIONAL SERVICES		7,915.00
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	954.65	5,914.48
	548700 REFUSE/RECYCLING		51.68
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	513.28	2,637.17
	549200 JANITORIAL SERVICES	5,393.93	25,547.86
	549500 HAZARDOUS WASTE DISPOSAL	150.00	1,427.40
	554100 DATA SERVICES	1,113.56	5,006.98
	554900 OTHER CONTRACTUAL SERVICES	24,102.86	137,997.40
	555200 SOFTWARE - NEW PURCHASES		889.34
	555310 COTS LICENSE FEES		10,163.11
	555340 COTS MAINTENANCE	168.96	3,222.96

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 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES	24,164.00	24,164.00
	555430 CUSTOMIZED INSTALLATION		7,500.00
	555440 CUSTOMIZED MAINTENANCE		10,490.00
	556100 INSURANCE EXPENSE		1,424.14
	Major Account 520000 Total	62,065.90	1,099,211.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.00	7,943.12
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total	26.00	9,153.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,411.23
	583710 COTS LICENSE FEES	234,000.00	234,000.00
	583760 CUSTOMIZED LICENSE FEES	78,000.00-	78,000.00-
	Major Account 580000 Total	156,000.00	158,411.23
	Fund 10000 Expenditures Total	1,406,126.65	7,652,669.51
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,810.23-
	476100 OTHER LIC PERM & FEES		22,575.00-
	Major Account 470000 Total	275.00-	24,385.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.59-	648.71-
	Major Account 480000 Total	127.59-	648.71-
	Fund 21175 Revenue Total	402.59-	25,033.94-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP	11,772.00	11,772.00
	Major Account 520000 Total	11,772.00	11,792.00
	Fund 21175 Expenditures Total	11,772.00	11,792.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,878.00
	Major Account 580000 Total		57,878.00
	Fund 26410 Expenditures Total		57,878.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.89-

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total		7.89-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		227.91-
	473300 VEHICLE TITLE FEES	26,331.43-	149,235.13-
	473900 OTHER VEHICLE FEES	360.00-	1,950.00-
	474100 GENERAL BUSINESS FEES	577,868.00-	1,425,618.40-
	Major Account 470000 Total	604,559.43-	1,577,031.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.01-	9,790.47-
	486600 CREDIT CARD CLEARING	313,851.50	123,771.00-
	Major Account 480000 Total	312,089.49	133,561.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,817.89-
	Major Account 490000 Total		33,817.89-
	Fund 26440 Revenue Total	292,469.94-	1,744,418.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,541.74	697,211.22
	511200 TEMPORARY SALARIES-WAGE	1,626.24	11,409.09
	511300 OVERTIME PAYMENTS	6,233.05	29,711.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,838.22	5,902.72
	511900 SUPPLEMENTAL	160.00	806.78
	512100 VACATION LEAVE EXPENSE	5,059.22	45,903.29
	512200 SICK LEAVE EXPENSE	5,158.16	25,126.84
	512300 HOLIDAY LEAVE EXPENSE	6,402.38	22,291.69
	512500 FUNERAL LEAVE EXPENSE	486.34	1,980.85
	512600 CIVIL LEAVE EXPENSE	37.84	37.84
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	10,215.83	57,521.27
	515200 FICA EXPENSE	9,841.50	55,935.09
	515400 LIFE & ACCIDENT INS EXP	13.44	67.77
	515500 HEALTH INSURANCE EXPENSE	36,762.74	188,148.72
	Major Account 510000 Total	207,376.70	1,147,120.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,988.40	34,858.93
	521402 CIO CHARGES IT	16,675.22	66,257.14
	521500 PUBLICATION & PRINT EXP		217.40
	522100 DUES & SUBSCRIPTION EXP		9,925.00

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 Program Number 190 CRIMINAL INVESTIGATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,324.00
	523201 NATURAL GAS		582.79
	523202 ELECTRICITY		4,957.40
	524600 RENT EXPENSE-BUILDINGS	13,620.92	68,104.60
	531100 OFFICE SUPPLIES EXPENSE	6,116.89	16,333.62
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	408.94	1,363.56
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	557.30	735.67
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	535100 MEDICAL SUPPLIES		5.56
	542100 SOS TEMP SERV - PERSONNEL	117.92	590.11
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	174.40	350.88
	555310 COTS LICENSE FEES		15,477.64
	555340 COTS MAINTENANCE		5,565.00
	555440 CUSTOMIZED MAINTENANCE	33,306.50	218,809.50
	559100 OTHER OPERATING EXP	73,987.39	197,826.39
	Major Account 520000 Total	148,953.88	644,270.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,040.64
	Major Account 570000 Total	192.00	1,040.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	156,000.00-	156,000.00-
	583710 COTS LICENSE FEES	312,000.00	312,000.00
	583730 COTS INSTALLAION	156,000.00-	156,000.00-
	Major Account 580000 Total		
	Fund 26440 Expenditures Total	356,522.58	1,792,431.27
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,852.37-	1,661,304.52-
	461500 OP GRANTS - STATE AGENCI	80,144.64-	409,938.54-
	Major Account 460000 Total	198,997.01-	2,071,243.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,745.16-
	Major Account 480000 Total		2,745.16-
	Fund 46410 Revenue Total	198,997.01-	2,073,988.22-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,269.71	590,858.62
	511300 OVERTIME PAYMENTS	20,907.79	136,679.96
	511400 ON CALL PAY	743.46	4,037.10
	511800 COMPENSATORY TIME PAID	49.82	1,478.27
	511900 SUPPLEMENTAL	514.23	1,070.70
	512100 VACATION LEAVE EXPENSE	6,361.94	41,430.60
	512200 SICK LEAVE EXPENSE	2,901.79	13,418.73
	512300 HOLIDAY LEAVE EXPENSE	3,902.95	15,776.93
	512500 FUNERAL LEAVE EXPENSE	811.68	1,883.64
	515100 RETIREMENT PLANS EXPENSE	14,185.54	57,788.27
	515200 FICA EXPENSE	8,207.40	43,706.52
	515400 LIFE & ACCIDENT INS EXP	43.21	89.92
	515500 HEALTH INSURANCE EXPENSE	24,247.94	99,136.89
	Major Account 510000 Total	193,147.46	1,007,356.15
	520000 Operating Expenses		
	521400 CIO CHARGES	141.37	2,536.76
	521402 CIO CHARGES IT	204.00	1,063.03
	522200 CONFERENCE REGISTRATION	165.00	3,625.36
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,023.42
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP		364.98
	532280 VIDEO EQUIP	613.48	613.48
	533101 UNIFORMS		1,184.50
	534947 LAW ENFORCEMENT SUPPLIES		4,376.00
	537100 LABORATORY SUP EXP		10,951.75
	538100 VEHICLE & EQUIP SUP EXP		3,560.00
	542100 SOS TEMP SERV - PERSONNEL	4,808.94	26,992.58
	543100 IT CONSULTING-APPLICATIONS	10,387.00	10,387.00
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES	255.76	910.26
	554100 DATA SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	28,227.00	359,539.00
	555310 COTS LICENSE FEES		2,633.00
	555340 COTS MAINTENANCE		18,000.00
	555440 CUSTOMIZED MAINTENANCE		195,700.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	45,551.55	662,305.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,575.50
	583470 PERSONAL COMPUTING EQUIPMENT		6,937.15
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total		27,753.60-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,680.00	338,369.49
	Major Account 590000 Total	10,680.00	338,369.49
	Fund 46410 Expenditures Total	249,379.01	1,980,318.03
	Subprogram Revenues	491,869.54-	3,845,778.18-
	Subprogram Expenditures	2,023,800.24	11,495,088.81
	Program Revenues	491,869.54-	3,845,778.18-
	Program Expenditures	2,023,822.74	11,495,167.56

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	517.47-	923.88-
	486500 MISCELLANEOUS ADJUSTMENT		25,530.70-
	Major Account 480000 Total	517.47-	26,454.58-
	Fund 10000 Revenue Total	517.47-	26,454.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,323.73	5,799,222.67
	511300 OVERTIME PAYMENTS	56,828.05	389,092.65
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	63,873.47	384,862.50
	511900 SUPPLEMENTAL	21,826.22	113,135.58
	512100 VACATION LEAVE EXPENSE	77,196.81	568,494.67
	512200 SICK LEAVE EXPENSE	29,031.26	200,899.23
	512300 HOLIDAY LEAVE EXPENSE	10,622.75	131,460.23
	512400 MILITARY LEAVE EXPENSE	1,952.60	27,070.19
	512500 FUNERAL LEAVE EXPENSE	671.80	5,593.70
	512600 CIVIL LEAVE EXPENSE		551.40
	512700 INJURY LEAVE EXPENSE	1,399.60	9,334.96
	515100 RETIREMENT PLANS EXPENSE	210,784.69	1,082,537.79
	515200 FICA EXPENSE	23,884.93	126,325.57
	515400 LIFE & ACCIDENT INS EXP	1,682.19	8,745.15
	515500 HEALTH INSURANCE EXPENSE	257,502.10	1,328,035.86
	516200 TUITION ASSISTANCE	690.00	3,673.40
	516500 WORKERS COMP PREMIUMS		199,859.10
	Major Account 510000 Total	1,916,270.20	10,381,144.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.06	6,982.34
	521400 CIO CHARGES	18,815.07	121,875.83
	521402 CIO CHARGES IT	28,462.99	109,429.19
	521500 PUBLICATION & PRINT EXP	11,862.60	26,070.19
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE	276.75	1,039.25
	522100 DUES & SUBSCRIPTION EXP	463.99	7,520.36
	522200 CONFERENCE REGISTRATION	1,439.00	46,079.15
	523201 NATURAL GAS	812.32	2,097.79
	523202 ELECTRICITY	336.96	19,109.42
	523203 WATER	15.00	996.82
	523204 SEWER		548.75
	524600 RENT EXPENSE-BUILDINGS	93,428.23	464,823.49

Secure Version - Prior Month

As of November 30, 2020

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	34,105.30
	525500 RENT EXP-OTHER PERS PROP	123.25	478.44
	526100 REP & MAINT-REAL PROPERT		1,918.99
	527200 REP & MAINT-MOTOR VEHICL	1,126.00	15,357.45
	527800 REP & MAINT-OTHER PROPER		352.19
	531100 OFFICE SUPPLIES EXPENSE	8,869.40	20,203.61
	531200 IT SUPPLIES		17.79
	532100 NON-CAPITALIZED EQUIP PU		11,963.53
	532200 PERSONAL COMPUTING EQUIPMENT	456.02	5,779.48
	532240 DATA STORAGE EQUIP	758.46	1,886.18
	532260 VOICE EQUIP		1,178.35
	532270 WIRELESS PHONE EQUIP		426.73
	532280 VIDEO EQUIP		4,618.84
	533100 HOUSEHOLD & INSTIT EXP	1,390.87	2,664.03
	533101 UNIFORMS	1,523.80	4,891.02
	533900 FOOD EXPENSE	265.83	11,938.59
	534600 ED & RECREATIONAL SUP EX	188.86	188.86
	534800 CONST & MAINT SUP EXP	565.83	2,884.99
	534900 MISCELLANEOUS SUP EXP	565.00	831.06
	534947 LAW ENFORCEMENT SUPPLIES	30,103.59	184,337.54
	534948 AMMUNITION		15,603.00
	535100 MEDICAL SUPPLIES	561.95	1,844.65
	538100 VEHICLE & EQUIP SUP EXP	2,562.55	17,365.70
	538102 AVIATION FUEL	4,519.91	25,576.78
	539900 RESALE/DISTRIBUTIONS		1,999.99
	544100 PHYSICIAN SERVICES		4,003.27
	544300 PSYCHOLOGICAL SERVICES		365.00
	544400 HOSPITAL SERVICES		4,256.46
	544600 OPTICAL SERVICES		17.00
	544700 AUDIOLOGY SERVICES		130.00
	545000 LABORATORY SERVICES	655.20	1,976.50
	546800 VETERINARY SERVICES	838.11	1,791.56
	547500 MAILING SERVICES	326.75	2,386.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	780.00
	548600 PEST CONTROL	186.00	326.00
	548700 REFUSE/RECYCLING	707.50	2,156.96
	548800 FIRE EXTINGUISHERS		1,001.30

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		2,924.48
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554100 DATA SERVICES	499.30	5,435.40
	554900 OTHER CONTRACTUAL SERVICES	147.00	4,380.05
	555200 SOFTWARE - NEW PURCHASES		85.85
	555340 COTS MAINTENANCE		1,875.00
	556100 INSURANCE EXPENSE		67,066.96
	Major Account 520000 Total	220,297.55	1,277,016.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,243.66	61,618.95
	572100 COMMERCIAL TRANSPORTATIO	1,078.50	1,669.46
	574500 PERSONAL VEHICLE MILEAGE	216.20	1,041.34
	575100 MISC TRAVEL EXPENSE	12.00	48.00
	Major Account 570000 Total	4,550.36	64,377.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,735.00
	Major Account 580000 Total		17,735.00
	Fund 10000 Expenditures Total	2,141,118.11	11,740,274.30
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	345.00-	2,802.00-
	Major Account 470000 Total	345.00-	2,802.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	345.00-	247,791.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,720.68	141,286.33
	511300 OVERTIME PAYMENTS	946.21	7,494.66
	511800 COMPENSATORY TIME PAID	649.95	6,013.07
	511900 SUPPLEMENTAL	588.93	2,822.55
	512100 VACATION LEAVE EXPENSE	1,084.69	9,616.14
	512200 SICK LEAVE EXPENSE	559.84	2,278.07
	512300 HOLIDAY LEAVE EXPENSE		2,924.56
	512400 MILITARY LEAVE EXPENSE		1,187.50
	512700 INJURY LEAVE EXPENSE	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	5,393.86	27,300.82
	515200 FICA EXPENSE	465.74	2,407.46

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	49.47	237.10
	515500 HEALTH INSURANCE EXPENSE	6,373.51	30,449.88
	Major Account 510000 Total	46,022.88	234,208.14
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,465.00
	Major Account 520000 Total		3,465.00
	Fund 26440 Expenditures Total	46,022.88	237,673.14
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,628.59-	146,438.28-
	Major Account 460000 Total	75,628.59-	146,438.28-
	Fund 46410 Revenue Total	75,628.59-	146,438.28-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	18,740.97	86,648.81
	511900 SUPPLEMENTAL	274.71	274.71
	515100 RETIREMENT PLANS EXPENSE	3,029.60	12,035.26
	515200 FICA EXPENSE	263.72	1,254.06
	515400 LIFE & ACCIDENT INS EXP	23.09	23.09
	515500 HEALTH INSURANCE EXPENSE	2,994.89	2,994.89
	Major Account 510000 Total	25,326.98	103,230.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	542100 SOS TEMP SERV - PERSONNEL	3,583.48	40,526.70
	Major Account 520000 Total	3,583.48	42,716.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.09	4,581.37
	572100 COMMERCIAL TRANSPORTATIO	190.90	28.04-
	Major Account 570000 Total	830.99	4,553.33
	Fund 46410 Expenditures Total	29,741.45	150,500.85
	Subprogram Revenues	76,491.06-	420,684.36-
	Subprogram Expenditures	2,216,882.44	12,128,448.29

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,793.91	1,793.91
	Major Account 520000 Total	1,793.91	1,793.91
	Fund 46410 Expenditures Total	1,793.91	1,793.91
	Subprogram Expenditures	1,793.91	1,793.91
	Program Revenues	76,491.06-	420,684.36-
	Program Expenditures	2,218,676.35	12,130,242.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,734.27-	13,408.08-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.56-
	Major Account 480000 Total	2,734.27-	14,413.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,608,025.50-
	Major Account 490000 Total		4,608,025.50-
	Fund 26430 Revenue Total	2,734.27-	4,622,439.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,660.42	1,888,974.75
	511101 PERM SALARIES-CE ASSISTED MOVE	5,436.86-	51,605.52-
	511102 PERM SALARIES-TRF ASSISTED MOV	507.27-	15,913.73-
	511300 OVERTIME PAYMENTS	19,387.14	171,258.10
	511500 SHIFT DIFFERENTIAL PYMT	13.23	24.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,681.71	31,852.90
	511900 SUPPLEMENTAL	6,219.75	29,831.64
	512100 VACATION LEAVE EXPENSE	24,955.00	154,381.49
	512200 SICK LEAVE EXPENSE	19,078.16	76,772.04
	512300 HOLIDAY LEAVE EXPENSE	3,092.32	38,785.99
	512400 MILITARY LEAVE EXPENSE	2,281.84	14,346.75
	512500 FUNERAL LEAVE EXPENSE		4,936.67
	512700 INJURY LEAVE EXPENSE	3,378.44	6,051.06
	512800 ADMINISTRATIVE LEAVE EXP	1,504.57	1,504.57
	515100 RETIREMENT PLANS EXPENSE	61,410.01	339,470.20
	515200 FICA EXPENSE	8,205.94	42,945.69
	515400 LIFE & ACCIDENT INS EXP	486.85	2,363.66
	515500 HEALTH INSURANCE EXPENSE	141,762.45	454,167.40
	516500 WORKERS COMP PREMIUMS		77,496.38
	Major Account 510000 Total	852,173.70	3,268,144.97
	520000 Operating Expenses		
	521400 CIO CHARGES	13,321.06	78,217.25
	521402 CIO CHARGES IT	12,331.61	47,816.82
	521500 PUBLICATION & PRINT EXP		115.20
	521900 AWARDS EXPENSE		596.15
	522100 DUES & SUBSCRIPTION EXP	3,060.00	4,181.57
	522200 CONFERENCE REGISTRATION	118.80	239.20-
	523201 NATURAL GAS	22.65	137.86
	523202 ELECTRICITY	2,700.63	17,159.66

Secure Version - Prior Month

As of November 30, 2020

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	50.75	360.46
	523204 SEWER		127.79
	523207 PROPANE	465.35	453.17
	524600 RENT EXPENSE-BUILDINGS	3,096.56	15,482.80
	525500 RENT EXP-OTHER PERS PROP	27.00	672.74
	526100 REP & MAINT-REAL PROPERT		2,008.73
	527200 REP & MAINT-MOTOR VEHICL	13,652.90	75,038.41
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER		396.80
	531100 OFFICE SUPPLIES EXPENSE	690.97	1,334.35
	531200 IT SUPPLIES		423.52
	532100 NON-CAPITALIZED EQUIP PU		2,612.51
	532200 PERSONAL COMPUTING EQUIPMENT	705.40	2,337.78
	532240 DATA STORAGE EQUIP		162.37
	532250 NETWORKING EQUIP		435.08
	532270 WIRELESS PHONE EQUIP		37.89
	532280 VIDEO EQUIP		26,443.12
	532290 RADIO EQUIP	100.00	1,654.30
	533100 HOUSEHOLD & INSTIT EXP	151.50	1,359.22
	533101 UNIFORMS	1,952.92	17,511.89
	533900 FOOD EXPENSE	309.21	2,834.03
	534800 CONST & MAINT SUP EXP	515.52	4,702.67
	534947 LAW ENFORCEMENT SUPPLIES	391.00	10,339.01
	535100 MEDICAL SUPPLIES		493.00
	538100 VEHICLE & EQUIP SUP EXP	2,288.40	16,702.13
	538101 GASOLINE	18,963.17	111,028.55
	541100 ACCTG & AUDITING SERVICES		16,202.91
	544100 PHYSICIAN SERVICES		412.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		202.00
	547100 EDUCATIONAL SERVICES		246.71
	547500 MAILING SERVICES	439.22	1,638.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	115.00	460.00
	548600 PEST CONTROL	42.00	447.00
	548700 REFUSE/RECYCLING	208.32	859.36
	549100 LAUNDRY SERVICES		868.98
	549200 JANITORIAL/SECURITY SRVS	8,348.70	20,786.20
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	5,806.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		61,383.33
	Major Account 520000 Total	85,868.64	552,305.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.93	3,148.31
	Major Account 570000 Total	386.93	3,148.31
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	42,120.00	42,120.00
	583760 CUSTOMIZED LICENSE FEES	42,120.00-	42,120.00-
	584200 VEHICLES & VEHICLE EQ		114,594.00
	Major Account 580000 Total		114,594.00
	Fund 26430 Expenditures Total	938,429.27	3,938,192.46
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,286.27-	1,167,689.48-
	Major Account 460000 Total	363,286.27-	1,167,689.48-
	Fund 46410 Revenue Total	363,286.27-	1,167,689.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,447.11-	401,542.43
	511300 OVERTIME PAYMENTS	13,011.31	123,412.42
	511500 SHIFT DIFFERENTIAL PYMT	74.97	148.47
	511800 COMPENSATORY TIME PAID	559.22	3,782.80
	511900 SUPPLEMENTAL	1,717.33	9,410.79
	512100 VACATION LEAVE EXPENSE	5,463.89	63,335.52
	512200 SICK LEAVE EXPENSE	2,693.45	14,398.09
	512300 HOLIDAY LEAVE EXPENSE	2,418.48	15,284.78
	512400 MILITARY LEAVE EXPENSE		3,590.53
	512500 FUNERAL LEAVE EXPENSE		1,519.06
	512700 INJURY LEAVE EXPENSE		3,448.07
	515100 RETIREMENT PLANS EXPENSE	20,143.11	114,744.64
	515200 FICA EXPENSE	3,731.75	20,856.84
	515400 LIFE & ACCIDENT INS EXP	124.42	689.63
	515500 HEALTH INSURANCE EXPENSE	24,151.84-	123,811.84
	Major Account 510000 Total	79,661.02-	899,975.91
	520000 Operating Expenses		
	521400 CIO CHARGES	916.65	4,820.94
	521500 PUBLICATION & PRINT EXP		652.80
	522100 DUES & SUBSCRIPTION EXP	17,340.00	17,340.00
	522200 CONFERENCE REGISTRATION	673.20	673.20

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523201 NATURAL GAS	2.51	35.77
	523202 ELECTRICITY		791.49
	523203 WATER		107.15
	523204 SEWER		120.68
	524600 RENT EXPENSE-BUILDINGS	1,911.06	9,555.30
	527200 REP & MAINT-MOTOR VEHICL	1,502.35	14,771.26
	527800 REP & MAINT-OTHER PROPER		391.00
	531100 OFFICE SUPPLIES EXPENSE	366.39	904.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,902.41	2,647.56
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		1,005.56
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS	167.88	11,432.91
	534800 CONST & MAINT SUP EXP	61.10	762.48
	534947 LAW ENFORCEMENT SUPPLIES		1,922.05
	538100 VEHICLE & EQUIP SUP EXP		133.56
	538101 GASOLINE	4,709.37	19,409.43
	547100 EDUCATIONAL SERVICES		1,398.03
	547500 MAILING SERVICES	8.51	732.67
	Major Account 520000 Total	29,561.43	89,746.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,648.57	5,297.53
	Major Account 570000 Total	1,648.57	5,297.53
	Fund 46410 Expenditures Total	48,451.02-	995,019.80
	Subprogram Revenues	<u>366,020.54-</u>	<u>5,790,128.62-</u>
	Subprogram Expenditures	<u>889,978.25</u>	<u>4,933,212.26</u>
	Program Revenues	<u>366,020.54-</u>	<u>5,790,128.62-</u>
	Program Expenditures	<u>889,978.25</u>	<u>4,933,212.26</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		169,876.29-
	Major Account 450000 Total		169,876.29-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.50-
	Major Account 470000 Total		123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.26-	2,854.54-
	Major Account 480000 Total	537.26-	2,854.54-
	Fund 26410 Revenue Total	537.26-	172,854.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	547500 MAILING SERVICES		60.00
	Major Account 520000 Total		360.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,569.65
	582700 LAW ENFORCEMENT & SECURITY EQ		7,998.00
	Major Account 580000 Total		53,567.65
	Fund 26410 Expenditures Total		53,927.65
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	544.25-	133,756.52-
	Major Account 460000 Total	544.25-	133,756.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.28-	11,366.87-
	Major Account 480000 Total	1,918.28-	11,366.87-
	Fund 26460 Revenue Total	2,462.53-	145,123.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	2,789.00	10,565.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		96,865.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	162,500.00
	532100 NON-CAPITALIZED EQUIP PU		728.68
	532200 PERSONAL COMPUTING EQUIPMENT		14,180.80
	532260 VOICE EQUIP		657.86
	532280 VIDEO EQUIP		747.70
	533101 UNIFORMS		838.50
	534947 LAW ENFORCEMENT SUPPLIES		38,921.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures			
	520000 Operating Expenses		
	547500 MAILING SERVICES		168.59
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	555340 COTS MAINTENANCE		5,625.00
	Major Account 520000 Total	60,289.00	361,865.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.28	2,456.25
	572100 COMMERCIAL TRANSPORTATIO		2,616.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	353.28	5,124.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,997.00
	583460 VOICE EQUIP	24,990.00	24,990.00
	583760 CUSTOMIZED LICENSE FEES	44,950.50	44,950.50
	Major Account 580000 Total	69,940.50	75,937.50
	Fund 26460 Expenditures Total	130,582.78	442,926.95
	Subprogram Revenues	2,999.79-	317,977.72-
	Subprogram Expenditures	130,582.78	496,854.60

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,648.08-	26,915.51-
	Major Account 460000 Total	5,648.08-	26,915.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.05-	1,980.33-
	Major Account 480000 Total	366.05-	1,980.33-
	Fund 26461 Revenue Total	6,014.13-	28,895.84-
	Subprogram Revenues	6,014.13-	28,895.84-
	Program Revenues	9,013.92-	346,873.56-
	Program Expenditures	130,582.78	496,854.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	53,307.54-	84,181.55-
	Major Account 460000 Total	53,307.54-	84,181.55-
	Fund 46410 Revenue Total	53,307.54-	84,181.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,798.30	23,021.55
	512100 VACATION LEAVE EXPENSE	294.60	2,481.60
	512200 SICK LEAVE EXPENSE	72.23	83.93
	512300 HOLIDAY LEAVE EXPENSE	72.23	637.17
	515100 RETIREMENT PLANS EXPENSE	691.68	2,381.10
	515200 FICA EXPENSE	672.10	2,436.13
	515500 HEALTH INSURANCE EXPENSE	1,015.93	2,490.59
	Major Account 510000 Total	11,617.07	33,532.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,822.00
	Major Account 580000 Total		45,822.00
	Fund 46410 Expenditures Total	11,617.07	79,354.07
	Subprogram Revenues	53,307.54-	84,181.55-
	Subprogram Expenditures	11,617.07	79,354.07
	Program Revenues	53,307.54-	84,181.55-
	Program Expenditures	11,617.07	79,354.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	3,280.50	16,198.55	
521402 CIO CHARGES IT	3,269.91	11,865.46	
521500 PUBLICATION & PRINT EXP		50.00	
521900 AWARDS EXPENSE		1,972.50	
522200 CONFERENCE REGISTRATION		2,589.00	
522900 EMPLOYEE PARKING EXP		906.00	
526100 REP & MAINT-REAL PROPERT		2,235.50	
527800 REP & MAINT-OTHER PROPER	5.00	117.57	
531100 OFFICE SUPPLIES EXPENSE	15.21	346.31	
532100 NON-CAPITALIZED EQUIP PU		73.04	
532200 PERSONAL COMPUTING EQUIPMENT		219.72	
532240 DATA STORAGE EQUIP		18.49	
532280 VIDEO EQUIP		45,373.87	
533100 HOUSEHOLD & INSTIT EXP		46.36	
533101 UNIFORMS	426.00	5,043.35	
533900 FOOD EXPENSE		26.81	
534800 CONST & MAINT SUP EXP		1,533.46	
534900 MISCELLANEOUS SUP EXP		49.25	
534947 LAW ENFORCEMENT SUPPLIES	2,159.67	3,989.62	
535100 MEDICAL SUPPLIES		1,869.00	
538100 VEHICLE & EQUIP SUP EXP		1,422.35	
547500 MAILING SERVICES	53.98	708.76	
554900 OTHER CONTRACTUAL SERVICES		16,727.00	
Major Account 520000 Total	9,210.27	113,381.97	
570000 Travel Expenses			
571100 BOARD & LODGING	155.60	1,159.15	
Major Account 570000 Total	155.60	1,159.15	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		15,527.00	
584200 VEHICLES & VEHICLE EQ		45,390.00	
Major Account 580000 Total		60,917.00	
Fund 10000 Expenditures Total	9,365.87	175,458.12	
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	7,255.00-	292,357.26-	
472100 SALE OF SUP & MAT	430.34-	1,553.51-	
Major Account 470000 Total	7,685.34-	293,910.77-	
480000 Revenues - Miscellaneous			

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.03-	9,040.96-
	Major Account 480000 Total	1,757.03-	9,040.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		434,594.00-
	Major Account 490000 Total		434,594.00-
	Fund 56400 Revenue Total	9,442.37-	737,545.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,698.40	267,077.42
	511300 OVERTIME PAYMENTS	630.35	5,263.58
	511500 SHIFT DIFFERENTIAL PYMT	831.60	5,008.05
	511800 COMPENSATORY TIME PAID	1,647.19	10,064.00
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	5,407.31	27,070.00
	512200 SICK LEAVE EXPENSE	2,164.30	11,394.17
	512300 HOLIDAY LEAVE EXPENSE	3,023.31	8,921.08
	512400 MILITARY LEAVE EXPENSE		1,096.20
	512500 FUNERAL LEAVE EXPENSE		636.80
	512600 CIVIL LEAVE EXPENSE	202.10	202.10
	515100 RETIREMENT PLANS EXPENSE	5,387.12	29,085.41
	515200 FICA EXPENSE	3,845.15	21,404.71
	515500 HEALTH INSURANCE EXPENSE	13,163.44	67,793.63
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	84,100.27	471,832.18
	520000 Operating Expenses		
	521400 CIO CHARGES		5,111.96
	521402 CIO CHARGES IT	2,436.57	7,499.44
	526100 REP & MAINT-REAL PROPERT	2,074.00	2,733.50
	531100 OFFICE SUPPLIES EXPENSE		3,518.05
	532240 DATA STORAGE EQUIP		219.98
	532280 VIDEO EQUIP		2,154.22
	533101 UNIFORMS	490.90	925.35
	534800 CONST & MAINT SUP EXP		571.88
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES		2.23
	538101 GASOLINE	85.25	920.90
	542100 SOS TEMP SERV - PERSONNEL		6,444.90
	547500 MAILING SERVICES	50.97	94.94
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	2,500.00	2,500.00
	556100 INSURANCE EXPENSE		129.47
	Major Account 520000 Total	13,637.69	38,846.82
	Fund 56400 Expenditures Total	97,737.96	510,679.00
	Subprogram Revenues	9,442.37-	737,545.73-
	Subprogram Expenditures	107,103.83	686,137.12
	Program Revenues	9,442.37-	737,545.73-
	Program Expenditures	107,103.83	686,137.12

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.65-
	Major Account 450000 Total	318,333.33-	1,591,666.65-
	Fund 26485 Revenue Total	318,333.33-	1,591,666.65-
	Subprogram Revenues	318,333.33-	1,591,666.65-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485	PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		83,880.00
		521402 CIO CHARGES IT	83,880.00	335,520.00
		Major Account 520000 Total	83,880.00	419,400.00
		Fund 26485 Expenditures Total	83,880.00	419,400.00
		Subprogram Expenditures	83,880.00	419,400.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	323,335.40
	Major Account 520000 Total	64,667.08	323,335.40
	Fund 26485 Expenditures Total	64,667.08	323,335.40
	Subprogram Expenditures	64,667.08	323,335.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,802.83	26,522.51
	511300 OVERTIME PAYMENTS		129.48
	511800 COMPENSATORY TIME PAID		196.62
	512100 VACATION LEAVE EXPENSE	81.52	2,699.11
	512200 SICK LEAVE EXPENSE	1,946.97	3,304.11
	512300 HOLIDAY LEAVE EXPENSE	306.92	920.76
	515100 RETIREMENT PLANS EXPENSE	459.64	2,528.91
	515200 FICA EXPENSE	409.34	2,282.44
	515500 HEALTH INSURANCE EXPENSE	1,612.56	8,062.80
	Major Account 510000 Total	8,619.78	46,646.74
	520000 Operating Expenses		
	521400 CIO CHARGES	33,819.90	173,187.84
	524600 RENT EXPENSE-BUILDINGS	10,251.00	41,255.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	Major Account 520000 Total	44,070.90	537,818.50
	Fund 10000 Expenditures Total	52,690.68	584,465.24
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,386.83-	18,888.83-
	Major Account 480000 Total	3,386.83-	18,888.83-
	Fund 26485 Revenue Total	3,386.83-	18,888.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.06	2,573.24
	526100 REP & MAINT-REAL PROPERT		692.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,193.00	2,006.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		1,622.99
	532290 RADIO EQUIP	1,294.39	23,044.39
	533101 UNIFORMS		1,318.50
	534800 CONST & MAINT SUP EXP		4,095.30
	534947 LAW ENFORCEMENT SUPPLIES		2,342.41
	547500 MAILING SERVICES	32.18	463.88
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	2,567.63	140,813.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.67

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C	570000 Travel Expenses		
	Major Account 570000 Total		234.67
	Fund 26485 Expenditures Total	2,567.63	141,047.92
	Subprogram Revenues	3,386.83-	18,888.83-
	Subprogram Expenditures	55,258.31	725,513.16
	Program Revenues	321,720.16-	1,610,555.48-
	Program Expenditures	203,805.39	1,468,248.56
	Agency Revenues	1,407,060.66-	13,296,330.85-
	Agency Expenditures	7,041,991.30	38,780,627.48

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	113.93-
	Major Account 480000 Total	20.56-	113.93-
	Fund 46510 Revenue Total	20.56-	113.93-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.39-	5,704.32-
	484500 REIMB NON-GOVT SOURCES	86.70-	177.97-
	Major Account 480000 Total	584.09-	5,882.29-
	Fund 51650 Revenue Total	584.09-	5,882.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,162.27	170,703.19
	511300 OVERTIME PAYMENTS		204.65
	512100 VACATION LEAVE EXPENSE	1,399.80	6,660.96
	512200 SICK LEAVE EXPENSE	699.19	947.17
	512300 HOLIDAY LEAVE EXPENSE	1,697.98	4,996.12
	515100 RETIREMENT PLANS EXPENSE	2,542.89	13,741.61
	515200 FICA EXPENSE	2,405.71	13,189.05
	515500 HEALTH INSURANCE EXPENSE	5,384.95	30,484.01
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	44,292.79	243,812.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	36.44
	521400 CIO CHARGES	1,465.92	8,128.88
	521450 OCIO-IT CONSULTING	4,145.98	15,358.26
	521500 PUBLICATION & PRINT EXP	193.19	824.01
	521900 AWARDS EXPENSE	48.09	632.69
	522100 DUES & SUBSCRIPTION EXP	1,013.00	7,863.57
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	7,799.15
	524700 RENT EXP-OTHER REAL PROP		295.00
	524900 RENT EXP-DEPR SURCHARGE	687.60	3,438.00
	531100 OFFICE SUPPLIES EXPENSE	236.19	305.58
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL	6,831.83	43,662.84
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,548.00	1,548.00
	556100 INSURANCE EXPENSE	33.65	33.65
	Major Account 520000 Total	17,763.74	96,509.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	62,056.53	340,389.51
	Subprogram Revenues	604.65-	5,996.22-
	Subprogram Expenditures	62,056.53	340,389.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,756.87	221,480.71
	511300 OVERTIME PAYMENTS	106.00	1,101.41
	511800 COMPENSATORY TIME PAID	5.45	108.44
	512100 VACATION LEAVE EXPENSE	3,162.71	16,772.17
	512200 SICK LEAVE EXPENSE	1,063.06	7,601.93
	512300 HOLIDAY LEAVE EXPENSE	2,405.94	6,948.36
	512500 FUNERAL LEAVE EXPENSE	229.56	229.56
	515100 RETIREMENT PLANS EXPENSE	3,574.00	19,037.58
	515200 FICA EXPENSE	3,341.03	17,987.20
	515500 HEALTH INSURANCE EXPENSE	10,130.52	50,652.60
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	64,775.14	346,389.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.77	63.45
	521400 CIO CHARGES	1,625.77	9,499.53
	521430 OCIO-SOFTWARE NON CAP		72.60
	521431 OCIO-SOFTWARE RENEWAL	290.42	290.42
	521432 OCIO - ECM CHARGES	3,965.50	20,815.69
	521450 OCIO-IT CONSULTING	3,906.00	7,950.60
	521500 PUBLICATION & PRINT EXP	1,196.74	3,634.14
	522201 TRAINING REGISTRATION		480.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	11,384.35
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	5,018.40
	531100 OFFICE SUPPLIES EXPENSE	255.43	961.14
	532100 NON-CAPITALIZED EQUIP PU		839.10
	534900 MISCELLANEOUS SUP EXP	7.00	21.00
	542100 SOS TEMP SERV - PERSONNEL	1,221.86	1,221.86
	548700 REFUSE/RECYCLING	16.96	100.45
	556100 INSURANCE EXPENSE	80.76	80.76
	559100 OTHER OPERATING EXP	103.02	707.37
	Major Account 520000 Total	15,958.78	63,163.86
	Fund 51650 Expenditures Total	80,733.92	409,553.28
	Subprogram Expenditures	80,733.92	409,553.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,451.43	122,761.43
	512100 VACATION LEAVE EXPENSE	435.01	3,721.27
	512200 SICK LEAVE EXPENSE	1,035.44	1,782.23
	512300 HOLIDAY LEAVE EXPENSE	1,206.47	3,619.42
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.75	9,907.04
	515200 FICA EXPENSE	1,797.83	9,877.30
	515500 HEALTH INSURANCE EXPENSE	1,592.10	7,960.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	29,325.03	162,201.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	53.78
	521400 CIO CHARGES	536.44	3,792.01
	521431 OCIO-SOFTWARE RENEWAL	1,339.15	1,339.15
	521432 OCIO - ECM CHARGES	2,068.75	10,311.25
	521450 OCIO-IT CONSULTING		91.87
	521500 PUBLICATION & PRINT EXP	714.09	937.48
	522100 DUES & SUBSCRIPTION EXP		245.00
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	6,149.50
	524900 RENT EXP-DEPR SURCHARGE	542.16	2,710.80
	531100 OFFICE SUPPLIES EXPENSE	94.68	926.58
	531200 IT SUPPLIES		103.18
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		13.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE	40.38	40.38
	Major Account 520000 Total	6,570.85	27,216.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.26
	Major Account 570000 Total		63.26
	Fund 51650 Expenditures Total	35,895.88	189,481.10
	Subprogram Expenditures	35,895.88	189,481.10

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,105.72	73,334.39
	511700 EMPLOYEE BONUSES	544.36	544.36
	512100 VACATION LEAVE EXPENSE		4,496.48
	512200 SICK LEAVE EXPENSE		861.46
	512300 HOLIDAY LEAVE EXPENSE	584.52	1,981.28
	515100 RETIREMENT PLANS EXPENSE	875.36	6,040.83
	515200 FICA EXPENSE	879.27	5,924.98
	515500 HEALTH INSURANCE EXPENSE	2,292.34	11,461.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	16,281.57	105,966.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.84
	521400 CIO CHARGES	282.91	1,973.79
	521500 PUBLICATION & PRINT EXP	2.84	8.50
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	3,131.90
	524900 RENT EXP-DEPR SURCHARGE	276.12	1,380.60
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	1,208.44	6,674.82
	Fund 51650 Expenditures Total	17,490.01	112,641.56
	Subprogram Expenditures	17,490.01	112,641.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,689.68	41,106.05
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE	404.72	1,214.16
	515100 RETIREMENT PLANS EXPENSE	606.12	3,315.04
	515200 FICA EXPENSE	589.94	3,240.27
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,164.00
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	10,323.26	57,158.29
	520000 Operating Expenses		
	521400 CIO CHARGES	2,136.59-	9,491.39
	521500 PUBLICATION & PRINT EXP	286.15	632.30
	522100 DUES & SUBSCRIPTION EXP	169.00	169.00
	522201 TRAINING REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL		38.75
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	1,674.71-	10,378.17
	Fund 51650 Expenditures Total	8,648.55	67,536.46
	Subprogram Expenditures	8,648.55	67,536.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	104,411.42-
	Major Account 470000 Total	65.00-	104,411.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.13-	1,684.47-
	Major Account 480000 Total	271.13-	1,684.47-
	Fund 51651 Revenue Total	336.13-	106,095.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,449.60	52,089.87
	512100 VACATION LEAVE EXPENSE	71.67-	3,692.82
	512200 SICK LEAVE EXPENSE	2,408.65	2,635.29
	512300 HOLIDAY LEAVE EXPENSE	672.98	1,565.66
	515100 RETIREMENT PLANS EXPENSE	1,007.88	4,491.63
	515200 FICA EXPENSE	945.59	4,296.17
	515500 HEALTH INSURANCE EXPENSE	3,325.14	11,776.54
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	18,738.17	81,743.49
	520000 Operating Expenses		
	521400 CIO CHARGES	161.75	1,611.94
	521900 AWARDS EXPENSE	834.50	834.50
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	269.87	1,349.35
	524900 RENT EXP-DEPR SURCHARGE	65.41	327.05
	534900 MISCELLANEOUS SUP EXP		7.00
	542100 SOS TEMP SERV - PERSONNEL	309.39	851.53
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	1,661.11	5,104.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.50	132.50
	Major Account 570000 Total	132.50	132.50
	Fund 51651 Expenditures Total	20,531.78	86,980.55
	Subprogram Revenues	336.13-	106,095.89-
	Subprogram Expenditures	20,531.78	86,980.55

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		344,990.71-
	Major Account 470000 Total		344,990.71-
	Fund 51651 Revenue Total		344,990.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,198.40	167,700.92
	511800 COMPENSATORY TIME PAID		192.72
	512100 VACATION LEAVE EXPENSE	935.46	5,734.41
	512200 SICK LEAVE EXPENSE	391.41	1,227.74
	512300 HOLIDAY LEAVE EXPENSE	1,716.38	4,978.07
	512600 CIVIL LEAVE EXPENSE	206.30	206.30
	515100 RETIREMENT PLANS EXPENSE	2,579.46	13,481.46
	515200 FICA EXPENSE	2,437.95	12,793.56
	515500 HEALTH INSURANCE EXPENSE	6,613.98	33,069.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	46,079.34	242,065.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.53	364.10
	521400 CIO CHARGES	1,411.50	8,580.05
	521410 OCIO-EQUIP LEASING	170.00	680.00
	521431 OCIO-SOFTWARE RENEWAL	658.20	658.20
	521432 OCIO - ECM CHARGES	2,068.75	10,311.21
	521500 PUBLICATION & PRINT EXP		763.30
	522201 TRAINING REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	650.88	3,254.40
	524900 RENT EXP-DEPR SURCHARGE	286.92	1,434.60
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		13.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE	67.30	67.30
	Major Account 520000 Total	5,374.08	26,829.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.68	72.68
	Major Account 570000 Total	72.68	72.68
	Fund 51651 Expenditures Total	51,526.10	268,967.12
	Subprogram Revenues		344,990.71-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>51,526.10</u>	<u>268,967.12</u>
	Program Revenues	<u>940.78-</u>	<u>457,082.82-</u>
	Program Expenditures	<u>276,882.77</u>	<u>1,475,549.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,688.44	66,357.40
	512100 VACATION LEAVE EXPENSE	614.11	7,606.29
	512200 SICK LEAVE EXPENSE	186.72	1,730.20
	512300 HOLIDAY LEAVE EXPENSE	763.92	2,291.77
	512600 CIVIL LEAVE EXPENSE	25.23	25.23
	515100 RETIREMENT PLANS EXPENSE	1,144.04	5,840.80
	515200 FICA EXPENSE	1,042.37	5,461.43
	515500 HEALTH INSURANCE EXPENSE	3,184.09	15,068.75
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,390.81
	Major Account 510000 Total	20,648.92	105,809.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.60	129.50
	521400 CIO CHARGES	2,047.43	7,617.50
	524600 RENT EXPENSE-BUILDINGS	1,123.68	5,618.41
	524900 RENT EXP-DEPR SURCHARGE	166.72	833.61
	531100 OFFICE SUPPLIES EXPENSE		14.24
	547100 EDUCATIONAL SERVICES	120.00	120.00
	555340 COTS MAINTENANCE	1,639.50	1,639.50
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	5,188.12	15,992.95
	Fund 10000 Expenditures Total	25,837.04	121,802.71
	Subprogram Expenditures	25,837.04	121,802.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total		138.00
	Fund 10000 Expenditures Total		138.00
	Subprogram Expenditures		138.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	Fund 10000 Expenditures Total		55.00
	Subprogram Expenditures		55.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.45-	231.16-
	Major Account 480000 Total	41.45-	231.16-
	Fund 26656 Revenue Total	41.45-	231.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	423.00	423.00
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	Major Account 520000 Total	478.00	478.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.64
	Major Account 570000 Total		399.64
	Fund 26656 Expenditures Total	478.00	877.64
	Subprogram Revenues	41.45-	231.16-
	Subprogram Expenditures	478.00	877.64
	Program Revenues	41.45-	231.16-
	Program Expenditures	26,315.04	122,873.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,881.30-	350,760.78-
	471199 INTERNAL SALES	1,360.00-	6,800.00-
	Major Account 470000 Total	68,241.30-	357,560.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.72-	1,240.25-
	Major Account 480000 Total	211.72-	1,240.25-
	Fund 56520 Revenue Total	68,453.02-	358,801.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,111.66	206,337.17
	521499 INTERNAL EXPENSES	30,098.56	150,197.12
	527920 MIDRANGE EQUIP REPAIR & MAINT		57,484.32
	555340 COTS MAINTENANCE		12,794.04
	559100 OTHER OPERATING EXP	162.78	387.80
	559165 INDIRECT COST ALLOCATIONS	17,591.27	93,403.40
	Major Account 520000 Total	97,964.27	520,603.85
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	25,661.50
	Major Account 580000 Total	5,132.30	25,661.50
	Fund 56520 Expenditures Total	103,096.57	546,265.35
	Subprogram Revenues	68,453.02-	358,801.03-
	Subprogram Expenditures	103,096.57	546,265.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		128,092.50-
	Major Account 470000 Total		128,092.50-
	Fund 56520 Revenue Total		128,092.50-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		93,795.18
	555340 COTS MAINTENANCE	711.74	711.74
	559165 INDIRECT COST ALLOCATIONS	3,674.20	18,406.04
	Major Account 520000 Total	4,385.94	112,912.96
	Fund 56520 Expenditures Total	4,385.94	112,912.96
	Subprogram Revenues		128,092.50-
	Subprogram Expenditures	4,385.94	112,912.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		28.00
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	80.00	80.00
	559165 INDIREC COST ALLOC		28.00-
	Major Account 520000 Total	80.00	52.00
	Fund 56520 Expenditures Total	80.00	80.00
	Subprogram Expenditures	80.00	80.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	160.08-	4,540.01-
	Major Account 490000 Total	160.08-	4,540.01-
	Fund 56520 Revenue Total	160.08-	4,540.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.49	29,313.24
	512100 VACATION LEAVE EXPENSE	661.33	2,172.93
	512200 SICK LEAVE EXPENSE		443.57
	512300 HOLIDAY LEAVE EXPENSE	302.32	906.96
	512600 CIVIL LEAVE EXPENSE	302.32	302.32
	515100 RETIREMENT PLANS EXPENSE	452.82	2,481.60
	515200 FICA EXPENSE	410.95	2,277.03
	515500 HEALTH INSURANCE EXPENSE	1,430.84	7,153.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	8,341.07	45,658.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	315.65	1,211.76
	521499 INTERNAL EXPENSES	7.14	35.70
	524600 RENT EXPENSE-BUILDINGS	1,125.14	5,625.67
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,071.14
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	100.73
	547100 EDUCATIONAL SERVICES	40.00	40.00
	556100 INSURANCE EXPENSE	6.73	6.73
	559165 INDIRECT COST ALLOC	9,868.61-	52,667.93-
	Major Account 520000 Total	8,123.73-	44,571.79-
	Fund 56520 Expenditures Total	217.34	1,086.47
	Subprogram Revenues	160.08-	4,540.01-
	Subprogram Expenditures	217.34	1,086.47
	Program Revenues	68,613.10-	491,433.54-
	Program Expenditures	107,779.85	660,344.78

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,149,469.50-
	472100 SALE OF SUP & MAT	238,565.59-	1,194,342.23-
	Major Account 470000 Total	238,565.59-	2,343,811.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.92-	10,740.58-
	484500 REIMB NON-GOVT SOURCES	104,312.86-	449,855.93-
	Major Account 480000 Total	106,654.78-	460,596.51-
	Fund 56515 Revenue Total	345,220.37-	2,804,408.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,074.58	338,556.79
	511300 OVERTIME PAYMENTS	421.53	4,105.43
	511800 COMPENSATORY TIME PAID	97.28	97.28
	512100 VACATION LEAVE EXPENSE	3,345.05	39,653.83
	512200 SICK LEAVE EXPENSE	3,515.69	28,708.42
	512300 HOLIDAY LEAVE EXPENSE	3,494.72	10,731.00
	512500 FUNERAL LEAVE EXPENSE		3,146.35
	515100 RETIREMENT PLANS EXPENSE	3,214.61	30,624.34
	515200 FICA EXPENSE	4,078.79	30,189.22
	515500 HEALTH INSURANCE EXPENSE	14,676.13	78,912.79
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	80,918.38	571,696.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.55	158.15
	521400 DATA PROCESS-LB429-13		5,668.26
	521431 OCIO-SOFTWARE RENEWAL	2,679.02	2,679.02
	521500 PUBLICATION & PRINT EXP	850.47	2,041.43
	522100 DUES & SUBSCRIPTION EXP		3,129.00
	522201 TRAINING REGISTRATION		680.00
	524600 RENT EXPENSE-BUILDINGS	5,010.25	25,051.25
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	11,043.00
	531100 OFFICE SUPPLIES EXPENSE	278,097.12	1,221,168.80
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	539100 INDIRECT COST ALLOWANCE	21,638.99	54,104.89
	554900 OTHER CONTRACTUAL SERVICES		39.42
	556100 INSURANCE EXPENSE	121.14	121.14
	559100 OTHER OPERATING EXP		789.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	310,623.14	1,329,424.43
	Fund 56515 Expenditures Total	391,541.52	1,901,121.18
	Subprogram Revenues	345,220.37	2,804,408.24
	Subprogram Expenditures	391,541.52	1,901,121.18

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,762.64-	139,115.08-
	Major Account 470000 Total	59,762.64-	139,115.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.59-	1,646.59-
	486500 MISCELLANEOUS ADJUSTMENT	6,101.10	6,101.10
	Major Account 480000 Total	5,526.51	4,454.51
	Fund 56580 Revenue Total	54,236.13-	134,660.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,148.46-	28,335.98
	512100 VACATION LEAVE EXPENSE	115.08	2,551.59
	512200 SICK LEAVE EXPENSE	998.08	4,378.06
	512300 HOLIDAY LEAVE EXPENSE	532.12	1,596.36
	512400 MILITARY LEAVE EXPENSE		1,327.80
	515100 RETIREMENT PLANS EXPENSE	21,249.62	24,820.87
	515200 FICA EXPENSE	803.91	4,411.43
	515500 HEALTH INSURANCE EXPENSE	196.62	2,211.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	12,746.97	70,526.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.61	302.91
	521400 CIO CHARGES	49.99	2,888.89
	521431 OCIO-SOFTWARE RENEWAL	164.55	164.55
	521500 PUBLICATION & PRINT EXP	336.12	1,046.38
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	11,404.15
	524900 RENT EXP-DEPR SURCHARGE	634.33	3,171.65
	527200 REP & MAINT-MOTOR VEHICL		1,571.85
	531100 OFFICE SUPPLIES EXPENSE		888.62
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP	1,889.09	2,855.20
	538100 VEHICLE & EQUIP SUP EXP	363.36	3,613.52
	539100 INDIRECT COST ALLOWANCE	993.39	6,558.17
	542100 SOS TEMP SERV - PERSONNEL		2,257.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE		7,322.84

Agency Number 065 ADMINISTRATIVE SERVICES
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Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	20.19	20.19
	559100 OTHER OPERATING EXP		134.00
	Major Account 520000 Total	6,803.46	49,419.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.87
	Major Account 570000 Total		87.87
	Fund 56580 Expenditures Total	19,550.43	120,033.53
	Subprogram Revenues	54,236.13-	134,660.57-
	Subprogram Expenditures	19,550.43	120,033.53

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424,539.41-	2,601,531.94-
	472200 REPROD & PUBLICATIONS	799,549.12-	2,273,678.10-
	Major Account 470000 Total	1,224,088.53-	4,875,210.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,094.49-	17,456.53-
	Major Account 480000 Total	3,094.49-	17,456.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	287.04-	6,382.96-
	Major Account 490000 Total	287.04-	6,382.96-
	Fund 56512 Revenue Total	1,227,470.06-	4,899,049.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,012.85	557,888.80
	511300 OVERTIME PAYMENTS		589.01
	511500 SHIFT DIFFERENTIAL PYMT		277.80
	511700 EMPLOYEE BONUSES	280.64	280.64
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	11,198.38	55,177.18
	512200 SICK LEAVE EXPENSE	7,120.03	23,799.77
	512300 HOLIDAY LEAVE EXPENSE	5,929.12	17,692.79
	512400 MILITARY LEAVE EXPENSE		1,250.00
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	10,953.31	50,428.88
	515200 FICA EXPENSE	9,106.95	45,925.08
	515500 HEALTH INSURANCE EXPENSE	31,621.29	155,411.05
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS		10,675.25
	Major Account 510000 Total	182,222.57	920,609.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332,821.36	2,100,990.19
	521101 PRESORT ENVELOPES	19,013.15	106,781.38
	521102 PRESORT FLATS	2,191.58	11,791.71
	521300 FREIGHT EXPENSE	1,249.12	3,021.43
	521400 DATA PROCESS-LB429-13	6,644.61	37,516.28
	521431 OCIO-SOFTWARE RENEWAL	5,415.88	5,415.88
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	215.20	393.80
	522201 TRAINING REGISTRATION		1,440.00
	522600 JOB APPLICANT EXPENSE	23.00	53.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,955.12	119,775.60
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	32,680.95
	525500 RENT EXP-OTHER PERS PROP	9,134.44	72,192.99
	527100 REP & MAINT-OFFICE EQUIP		363,437.41
	527200 REP & MAINT-MOTOR VEHICL		4,565.92
	527400 REP & MAINT-DATA PROC	1,000.00	5,285.97
	527800 REP & MAINT-OTHER PROPER	56,012.54	197,588.99
	527803 EQUIPMENT PARTS	8,845.71	16,096.13
	531100 OFFICE SUPPLIES EXPENSE	517.77	2,245.66
	532100 NON-CAPITALIZED EQUIP PU		459.43
	534900 MISCELLANEOUS SUP EXP	13,467.32	74,515.06
	534903 RESALE PAPER SUPPLIES	24,526.70	148,813.14
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP		410.65
	539100 INDIRECT COST ALLOWANCE	22,632.38-	60,663.06-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL		355.00-
	547904 OUTSIDE SERVICES	920.48	23,471.97
	549100 LAUNDRY SERVICES	201.08	1,101.34
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	204.00	6,211.97
	555100 DATA PROC SOFTW LIC FEE	27,933.99	32,386.99
	555340 COTS MAINTENANCE		533.33
	556100 INSURANCE EXPENSE	249.01	1,773.01
	559100 OTHER OPERATING EXP	179.74-	196.78
	Major Account 520000 Total	518,266.13	3,347,209.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,284.26
	Major Account 570000 Total		2,284.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	27,745.30	243,584.60
	586900 OTHER FIXED ASSETS	19,995.00	19,995.00
	587400 MASTER LEASE	6,014.30	12,028.60
	Fund 56512 Total	53,754.60	275,608.20
	Fund 56512 Expenditures Total	700,488.70	4,270,103.36
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	7,280.65-	94,827.66-
	814200 ISSUES, TRANSFERS, ADJ	78.23-	5,124.60-

Agency Number 065 ADMINISTRATIVE SERVICES
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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	267,410.42	1,198,564.07
	815200 DIRECT LABOR	220,188.30-	1,101,978.03-
	Major Account 800000 Total	39,863.24	3,366.22-
	Fund 56512 Expenditures Total	39,863.24	3,366.22-
	Subprogram Revenues	1,227,470.06-	4,899,049.53-
	Subprogram Expenditures	754,243.30	4,545,711.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,014.25-	4,209.34-
	Major Account 470000 Total	1,014.25-	4,209.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.41-	277.37-
	484500 REIMB NON-GOVT SOURCES	3,189.00-	10,015.00-
	Major Account 480000 Total	3,235.41-	10,292.37-
	Fund 26540 Revenue Total	4,249.66-	14,501.71-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	9,890.00	24,725.00
	Major Account 520000 Total	9,890.00	24,725.00
	Fund 26540 Expenditures Total	9,890.00	24,725.00
	Subprogram Revenues	4,249.66-	14,501.71-
	Subprogram Expenditures	9,890.00	24,725.00
	Program Revenues	1,631,176.22-	7,852,620.05-
	Program Expenditures	1,175,225.25	6,591,591.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,704.00-	7,704.00-
	Major Account 470000 Total	7,704.00-	7,704.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.09	101.18
	Major Account 480000 Total	91.09	101.18
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 56560 Revenue Total	7,612.91-	7,607.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,583.37	54,112.67
	512100 VACATION LEAVE EXPENSE	934.12	4,047.85
	512200 SICK LEAVE EXPENSE		857.92
	512300 HOLIDAY LEAVE EXPENSE	553.55	1,660.65
	515100 RETIREMENT PLANS EXPENSE	828.98	4,543.56
	515200 FICA EXPENSE	804.92	4,431.84
	515500 HEALTH INSURANCE EXPENSE	1,612.56	8,062.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		961.57
	Major Account 510000 Total	14,317.50	78,691.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.12	889.97
	521400 CIO CHARGES	68.93	353.18
	521499 INTERNAL EXPENSES	13,481.78	84,926.34
	521500 PUBLICATION & PRINT EXP	2,032.10	4,310.34
	524600 RENT EXPENSE-BUILDINGS	835.80	4,178.98
	524900 RENT EXP-DEPR SURCHARGE	124.01	620.04
	543100 IT CONSULTING-APPLICATIONS		10,500.00
	547100 EDUCATIONAL SERVICES	40.00	40.00
	556100 INSURANCE EXPENSE	6.73	6.73
	559165 INDIREC COST ALLOC	31,090.92-	184,516.79-
	Major Account 520000 Total	14,317.45-	78,691.21-
	Fund 56560 Expenditures Total	.05	.01
	Subprogram Revenues	7,612.91-	7,607.42-
	Subprogram Expenditures	.05	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,561,131.85-	11,788,521.40-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	2,561,131.85-	11,842,242.92-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	127,380.12	135,437.01
	Major Account 480000 Total	127,380.12	135,437.01
	Fund 56560 Revenue Total	2,433,751.73-	11,706,805.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,365.81	300,022.94
	512100 VACATION LEAVE EXPENSE	4,540.78	28,176.67
	512200 SICK LEAVE EXPENSE	1,069.14	6,688.44
	512300 HOLIDAY LEAVE EXPENSE	3,065.06	9,545.71
	512500 FUNERAL LEAVE EXPENSE		1,801.72
	515100 RETIREMENT PLANS EXPENSE	4,570.71	25,925.85
	515200 FICA EXPENSE	4,331.71	24,761.19
	515500 HEALTH INSURANCE EXPENSE	10,974.85	56,134.07
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	80,918.06	458,663.39
	520000 Operating Expenses		
	521300 freight expense		692.57
	521499 INTERNAL EXPENSES	104.24	521.20
	527900 PERSONAL COMPUT EQUIP R&M		37,332.54
	527910 SERVER REPAIR & MAIN		4,299.79
	527920 MIDRANGE EQUIP REPAIR & MAINT		9,613.93-
	527950 NETWORKING EQUIP R&M	293.64	293.64
	531200 IT SUPPLIES	39.90	19,916.30
	532200 PERSONAL COMPUTING EQUIP	524.08	48,875.04
	532250 NETWORKING EQUIP	133,162.52	257,443.50
	532280 VIDEO EQUIP		4,370.42
	543100 IT CONSULTING-APPLICATIONS		83,437.71
	543300 IT CONSULTING-OTHER	964,806.46	4,702,534.80
	547100 EDUCATIONAL SERVICES	360.00	360.00
	554110 VOICE SERVICES		4,157.70
	554150 CABLING SERVICES	59,171.15	220,630.18
	554170 CLOUD-SVS	3,509.92	348,086.52
	555310 COTS LICENSE FEES	3,737.71	513,747.25
	555330 COTS INSTALLATION		1,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	246,468.29	2,471,783.74
	555510 SAAS SUBSCRIPTION FEES		384,474.35
	556100 INSURANCE EXPENSE	60.57	60.57
	Major Account 520000 Total	1,412,238.48	9,094,903.89
	Fund 56560 Expenditures Total	1,493,156.54	9,553,567.28
	Subprogram Revenues	2,433,751.73-	11,706,805.91-
	Subprogram Expenditures	1,493,156.54	9,553,567.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,117.35-	226,651.45-
	471199 INTERNAL SALES	30,681.45-	152,976.55-
	Major Account 470000 Total	76,798.80-	379,628.00-
	Fund 56560 Revenue Total	76,798.80-	379,628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,039.68	127,390.82
	511300 OVERTIME PAYMENTS		21.37
	512100 VACATION LEAVE EXPENSE	1,960.21	9,198.81
	512200 SICK LEAVE EXPENSE	1,254.73	11,252.32
	512300 HOLIDAY LEAVE EXPENSE	1,386.88	4,160.64
	512600 CIVIL LEAVE EXPENSE	96.08	96.08
	515100 RETIREMENT PLANS EXPENSE	2,076.94	11,390.59
	515200 FICA EXPENSE	1,908.22	10,552.62
	515500 HEALTH INSURANCE EXPENSE	6,097.60	30,488.18
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	37,820.34	206,931.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,090.45	5,483.40
	521499 INTERNAL EXPENSES	21,023.09	85,897.63
	524600 RENT EXPENSE-BUILDINGS	102.15	510.76
	524900 RENT EXP-DEPR SURCHARGE	15.15	75.78
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE		360.22
	531200 IT SUPPLIES		196.78
	532100 NON-CAPITALIZED EQUIP PU		2,799.05
	547100 EDUCATIONAL SERVICES	240.00	240.00
	555340 COTS MAINTENANCE		3,416.40
	556100 INSURANCE EXPENSE	47.11	47.11
	559165 INDIREC COST ALLOC	4,946.57	26,954.47
	Major Account 520000 Total	27,464.52	126,083.60
	Fund 56560 Expenditures Total	65,284.86	333,015.56
	Subprogram Revenues	76,798.80-	379,628.00-
	Subprogram Expenditures	65,284.86	333,015.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,648.53	256,471.30
	511400 ON CALL PAY	1,005.25	6,478.82
	512100 VACATION LEAVE EXPENSE	15,375.82	38,692.40
	512200 SICK LEAVE EXPENSE	2,681.68	17,428.70
	512300 HOLIDAY LEAVE EXPENSE	2,931.89	8,795.67
	515100 RETIREMENT PLANS EXPENSE	4,466.06	24,550.52
	515200 FICA EXPENSE	4,276.55	23,641.49
	515500 HEALTH INSURANCE EXPENSE	9,526.36	47,631.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	77,912.14	428,998.09
	520000 Operating Expenses		
	521400 CIO CHARGES	224.96	1,124.80
	521499 INTERNAL EXPENSES	1,693.78	8,468.90
	524600 RENT EXPENSE-BUILDINGS	3,333.90	16,669.49
	524900 RENT EXP-DEPR SURCHARGE	494.66	2,473.28
	547100 EDUCATIONAL SERVICES	480.00	480.00
	556100 INSURANCE EXPENSE	60.57	60.57
	559165 INDIREC COST ALLOC	84,200.04-	458,275.15-
	Major Account 520000 Total	77,912.17-	428,998.11-
	Fund 56560 Expenditures Total	.03-	.02-
	Subprogram Expenditures	.03-	.02-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	30,857.44	145,744.50
	524600 RENT EXPENSE-BUILDINGS	1,662.31	8,311.53
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,233.20
	547100 EDUCATIONAL SERVICES	80.00	80.00
	555340 COTS MAINTENANCE		407,358.56
	556100 INSURANCE EXPENSE	6.73	6.73
	559165 INDIREC COST ALLOC	32,853.13-	562,734.53-
	Major Account 520000 Total	.01-	.01-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553,540.47-	2,575,941.11-
	471199 INTERNAL SALES	12.11-	59.77-
	Major Account 470000 Total	553,552.58-	2,576,000.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.11-	188.48-
	Major Account 480000 Total	289.11-	188.48-
	Fund 56560 Revenue Total	553,841.69-	2,576,189.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.91	39.19
	521499 INTERNAL EXPENSES	411,750.53	1,926,261.04
	524600 RENT EXPENSE-BUILDINGS	1,662.31	8,311.53
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,233.20
	547100 EDUCATIONAL SERVICES	80.00	80.00
	555340 COTS MAINTENANCE		229,296.03
	559165 INDIRECT COST ALLOCATIONS	19,845.17	100,437.26
	Major Account 520000 Total	433,592.56	2,265,658.25
	Fund 56560 Expenditures Total	433,592.56	2,265,658.25
	Subprogram Revenues	553,841.69-	2,576,189.36-
	Subprogram Expenditures	433,592.56	2,265,658.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	16,030.00-
	Major Account 470000 Total	3,206.00-	16,030.00-
	Fund 56560 Revenue Total	3,206.00-	16,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,794.11	147,557.74
	511300 OVERTIME PAYMENTS	4,282.84	14,330.56
	511400 ON CALL PAY	770.15	4,279.05
	511500 SHIFT DIFFERENTIAL PYMT	578.40	3,298.05
	512100 VACATION LEAVE EXPENSE	2,393.18	12,814.64
	512200 SICK LEAVE EXPENSE	1,517.61	6,085.37
	512300 HOLIDAY LEAVE EXPENSE	1,466.11	4,625.13
	512600 CIVIL LEAVE EXPENSE	37.79	37.79
	515100 RETIREMENT PLANS EXPENSE	2,608.87	14,454.00
	515200 FICA EXPENSE	2,537.88	14,075.76
	515500 HEALTH INSURANCE EXPENSE	4,413.51	24,106.57
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	44,400.45	248,905.60
	520000 Operating Expenses		
	521400 CIO CHARGES	2,721.39	11,292.28
	521500 PUBLICATION & PRINT EXP	358.85	752.67
	524600 RENT EXPENSE-BUILDINGS	520.05	2,600.25
	524900 RENT EXP-DEPR SURCHARGE	77.16	385.80
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	182.14	477.85
	531200 IT SUPPLIES		398.46
	532100 NON-CAPITALIZED EQUIP PU		5,013.60
	532200 PERSONAL COMPUTING EQUIPMENT		100.19
	532260 VOICE EQUIP		64.93
	534800 CONST & MAINT SUP EXP	59.97	59.97
	547100 EDUCATIONAL SERVICES	360.00	360.00
	556100 INSURANCE EXPENSE	67.30	67.30
	559165 INDIREC COST ALLOC	48,781.35-	270,512.98-
	Major Account 520000 Total	44,400.49-	248,905.68-
	Fund 56560 Expenditures Total	.04-	.08-
	Subprogram Revenues	3,206.00-	16,030.00-
	Subprogram Expenditures	.04-	.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.85	23,152.92
	512100 VACATION LEAVE EXPENSE	333.87	1,781.86
	512200 SICK LEAVE EXPENSE	99.06	582.96
	512300 HOLIDAY LEAVE EXPENSE	239.31	717.90
	515100 RETIREMENT PLANS EXPENSE	358.50	1,964.78
	515200 FICA EXPENSE	342.41	1,887.98
	515500 HEALTH INSURANCE EXPENSE	757.75	3,788.47
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	6,245.75	34,292.62
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	6,245.80-	34,292.65-
	Major Account 520000 Total	6,245.80-	34,292.65-
	Fund 56560 Expenditures Total	.05-	.03-
	Subprogram Expenditures	.05-	.03-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	875.00
	521499 INTERNAL EXPENSES	6,948.30	34,607.30
	524600 RENT EXPENSE-BUILDINGS	315.75	1,578.73
	524900 RENT EXP-DEPR SURCHARGE	46.85	234.24
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE	30,937.07	85,785.91
	559165 INDIRECT COST ALLOC	38,462.98-	124,568.99-
	Major Account 520000 Total	.01-	.01-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	222,092.00-
	471199 INTERNAL SALES	240.00-	3,674.00-
	Major Account 470000 Total	44,412.00-	225,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.69-	12.83-
	Major Account 480000 Total	19.69-	12.83-
	Fund 56560 Revenue Total	44,431.69-	225,778.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,085.91	85,098.48
	512100 VACATION LEAVE EXPENSE	1,086.58	11,241.02
	512200 SICK LEAVE EXPENSE	1,389.73	3,429.24
	512300 HOLIDAY LEAVE EXPENSE	938.25	2,814.75
	512600 CIVIL LEAVE EXPENSE	264.34	264.34
	515100 RETIREMENT PLANS EXPENSE	1,405.10	7,701.19
	515200 FICA EXPENSE	1,369.81	7,539.42
	515500 HEALTH INSURANCE EXPENSE	1,751.28	8,756.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	23,291.00	128,511.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,910.41	6,924.46
	524600 RENT EXPENSE-BUILDINGS	1,272.27	6,361.34
	524900 RENT EXP-DEPR SURCHARGE	188.77	943.84
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	532100 NON-CAPITALIZED EQUIP PU	75.00	75.00
	547100 EDUCATIONAL SERVICES	120.00	120.00
	556100 INSURANCE EXPENSE	20.19	20.19
	559165 INDIRECT COST ALLOCATIONS	1,340.77	6,400.11
	Major Account 520000 Total	4,927.41	69,771.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	29,261.50
	Major Account 580000 Total	5,852.30	29,261.50
	Fund 56560 Expenditures Total	34,070.71	227,599.38
	Subprogram Revenues	44,431.69-	225,778.83-
	Subprogram Expenditures	34,070.71	227,599.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	1,816.16	1,816.16
	Major Account 520000 Total	1,816.16	1,816.16
	Fund 56560 Expenditures Total	1,816.16	1,816.16
	Subprogram Expenditures	1,816.16	1,816.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	583,828.99-	2,811,368.44-
	471199 INTERNAL SALES	589,337.46-	2,779,540.10-
	Major Account 470000 Total	1,173,166.45-	5,590,908.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.46-	517.94-
	Major Account 480000 Total	794.46-	517.94-
	Fund 56560 Revenue Total	1,173,960.91-	5,591,426.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.71-	123.62
	521499 INTERNAL EXPENSES	110,006.72	574,351.67
	527930 MAINFRAME COMPUTING EQUIP R &		483,327.83
	555340 COTS MAINTENANCE		1,753,837.10
	559165 INDIREC COST ALLOC	161,261.94	1,182,227.78
	Major Account 520000 Total	271,251.95	3,993,868.00
	Fund 56560 Expenditures Total	271,251.95	3,993,868.00
	Subprogram Revenues	1,173,960.91-	5,591,426.48-
	Subprogram Expenditures	271,251.95	3,993,868.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,458.46-	263,359.88-
	471199 INTERNAL SALES	8,014.31-	34,009.02-
	Major Account 470000 Total	59,472.77-	297,368.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.67-	25.86-
	Major Account 480000 Total	39.67-	25.86-
	Fund 56560 Revenue Total	59,512.44-	297,394.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,862.77	91,424.61
	511300 OVERTIME PAYMENTS	17.72	229.56
	511400 ON CALL PAY	983.80	5,346.66
	512100 VACATION LEAVE EXPENSE	1,778.61	7,689.59
	512200 SICK LEAVE EXPENSE	520.23	1,529.03
	512300 HOLIDAY LEAVE EXPENSE	1,031.96	2,869.08
	515100 RETIREMENT PLANS EXPENSE	1,661.96	8,168.50
	515200 FICA EXPENSE	1,625.21	8,024.05
	515500 HEALTH INSURANCE EXPENSE	2,632.69	11,531.41
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	28,114.95	138,832.54
	520000 Operating Expenses		
	521400 CIO CHARGES	166.87	828.12
	521499 INTERNAL EXPENSES	28,328.10	140,199.03
	521500 PUBLICATION & PRINT EXP	797.15	4,065.70
	524600 RENT EXPENSE-BUILDINGS	2,498.10	12,490.51
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,853.24
	532100 NON-CAPITALIZED EQUIP PU	666.00	666.00
	547100 EDUCATIONAL SERVICES	120.00	120.00
	555340 COTS MAINTENANCE		35,155.12
	556100 INSURANCE EXPENSE	33.65	33.65
	559165 INDIRECT COST ALLOCATIONS	6,186.62	32,597.05
	Major Account 520000 Total	39,167.14	228,008.42
	Fund 56560 Expenditures Total	67,282.09	366,840.96
	Subprogram Revenues	59,512.44-	297,394.76-
	Subprogram Expenditures	67,282.09	366,840.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	931,757.74	4,653,950.20
	Major Account 470000 Total	931,757.74	4,653,950.20
	Fund 56560 Revenue Total	931,757.74	4,653,950.20
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	931,757.74-	4,653,950.20-
	Major Account 520000 Total	931,757.74-	4,653,950.20-
	Fund 56560 Expenditures Total	931,757.74-	4,653,950.20-
	Subprogram Revenues	931,757.74	4,653,950.20
	Subprogram Expenditures	931,757.74-	4,653,950.20-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	6.73	6.73
	Fund 56560 Expenditures Total	6.73	6.73
	Subprogram Expenditures	6.73	6.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,847.40-
	Major Account 470000 Total		6,847.40-
	Fund 56560 Revenue Total		6,847.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	391.06	3,013.30
	559165 INDIRECT COST ALLOCATIONS	161.62	816.36
	Major Account 520000 Total	552.68	3,829.66
	Fund 56560 Expenditures Total	552.68	3,829.66
	Subprogram Revenues		6,847.40-
	Subprogram Expenditures	552.68	3,829.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.04-	94.44-
	Major Account 490000 Total	57.04-	94.44-
	Fund 56560 Revenue Total	57.04-	94.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,398.25	272,438.01
	511300 OVERTIME PAYMENTS	216.50	278.36
	512100 VACATION LEAVE EXPENSE	4,062.76	19,160.74
	512200 SICK LEAVE EXPENSE	829.85	5,964.79
	512300 HOLIDAY LEAVE EXPENSE	2,804.77	8,290.07
	515100 RETIREMENT PLANS EXPENSE	4,216.64	22,922.92
	515200 FICA EXPENSE	3,120.46	19,870.61
	515500 HEALTH INSURANCE EXPENSE	10,240.87	51,353.94
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	73,890.10	405,151.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	1,540.40
	521400 CIO CHARGES	11,817.87	20,708.23
	521499 INTERNAL EXPENSES	56,043.98	263,058.97
	521500 PUBLICATION & PRINT EXP	1,015.13	2,160.97
	521900 AWARDS EXPENSE	47.96	106.11
	522100 DUES & SUBSCRIPTION EXP		395.00
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE		43.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	320,012.16
	524900 RENT EXP-DEPR SURCHARGE	874.94	4,374.74
	526100 REP & MAINT-REAL PROPERT	1,599.64	7,923.64
	527800 REP & MAINT-OTHER PROPER	1,320.96	3,848.31
	531100 OFFICE SUPPLIES EXPENSE	464.18	3,047.05
	532100 NON-CAPITALIZED ASSET PUR		2,641.00
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES	320.00	320.00
	549200 JANITORIAL/SECURITY SRVS		527.50
	554150 CABLING SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES		11.25
	555310 COTS LICENSE FEES		57.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	2,466.24	6,069.96
	556100 INSURANCE EXPENSE	76.05	76.05
	559100 OTHER OPERATING EXP	14.79	62.73
	559165 INDIRECT COST ALLOCATIONS	145,188.85-	882,460.28-
	559168 501 RISK MITIGATION ALLOC	68,899.04-	307,167.78-
	Major Account 520000 Total	74,013.52-	396,809.43-
	Fund 56560 Expenditures Total	123.42-	8,342.42
	Subprogram Revenues	57.04-	94.44-
	Subprogram Expenditures	123.42-	8,342.42

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,888,925.85-	9,554,728.97-
	471199 INTERNAL SALES	178,314.08-	1,027,897.48-
	Major Account 470000 Total	2,067,239.93-	10,582,626.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.56-	821.80-
	484500 REIMB NON-GOVT SOURCES	479.22-	591.43-
	Major Account 480000 Total	1,739.78-	1,413.23-
	Fund 56560 Revenue Total	2,068,979.71-	10,584,039.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,402.55	3,057,008.19
	511300 OVERTIME PAYMENTS		1,048.73
	511400 ON CALL PAY	1,477.44	9,501.99
	511800 COMPENSATORY TIME PAID	629.86	1,063.64
	512100 VACATION LEAVE EXPENSE	56,128.37	286,154.38
	512200 SICK LEAVE EXPENSE	26,647.43	169,024.77
	512300 HOLIDAY LEAVE EXPENSE	33,221.81	99,226.33
	512500 FUNERAL LEAVE EXPENSE	4,678.30	9,539.20
	512600 CIVIL LEAVE EXPENSE	326.47	442.12
	515100 RETIREMENT PLANS EXPENSE	49,683.37	272,038.15
	515200 FICA EXPENSE	47,283.53	260,621.19
	515500 HEALTH INSURANCE EXPENSE	109,624.35	546,040.92
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	870,103.48	4,771,726.47
	520000 Operating Expenses		
	521400 CIO CHARGES	7,311.88	18,978.63
	521499 INTERNAL EXPENSES	42,712.74	203,207.71
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE	41.05	41.05
	522100 DUES & SUBSCRIPTION EXP	129.00	546.00
	522201 TRAINING REGISTRATION	1,575.00	1,575.00
	522600 JOB APPLICANT EXPENSE		69.00
	524600 RENT EXPENSE-BUILDINGS	29,150.70	145,753.54
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.13	21,625.70
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		39.46
	531200 IT SUPPLIES		25.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		531.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,327.67	1,359.67
	542190 SOS TEMP SERV - IT STAFF	52,181.58	65,740.73
	543100 IT CONSULTING-APPLICATIONS		2,187.00
	543300 IT CONSULTING-OTHER	775,145.98	3,869,117.28
	547100 EDUCATIONAL SERVICES	4,800.00	6,300.00
	555310 COTS LICENSE FEES		377.96
	555340 COTS MAINTENANCE	6,012.06	6,012.06
	556100 INSURANCE EXPENSE	767.22	767.22
	559165 INDIRECT COST ALLOCATIONS	95,816.11	485,182.82
	Major Account 520000 Total	1,021,296.12	4,829,635.81
	Fund 56560 Expenditures Total	1,891,399.60	9,601,362.28
	Subprogram Revenues	2,068,979.71-	10,584,039.68-
	Subprogram Expenditures	1,891,399.60	9,601,362.28

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 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,845.19-	310,294.20-
	471199 INTERNAL SALES	705.00-	3,093.00-
	Major Account 470000 Total	63,550.19-	313,387.20-
	Fund 56560 Revenue Total	63,550.19-	313,387.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,120.65	62,065.96
	512100 VACATION LEAVE EXPENSE	167.64	1,493.71
	512200 SICK LEAVE EXPENSE	398.15	1,058.66
	512300 HOLIDAY LEAVE EXPENSE	667.71	1,724.44
	515100 RETIREMENT PLANS EXPENSE	999.96	4,967.72
	515200 FICA EXPENSE	990.11	4,917.76
	515500 HEALTH INSURANCE EXPENSE	675.90	3,379.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	16,020.12	80,561.92
	520000 Operating Expenses		
	521400 CIO CHARGES	59.90	267.94
	521499 INTERNAL EXPENSES	1,477.78	7,566.28
	521500 PUBLICATION & PRINT EXP		14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.21	3,111.02
	524900 RENT EXP-DEPR SURCHARGE	92.32	461.59
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES		27.93
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555310 COTS LICENSE FEES		38.30
	555340 COTS MAINTENANCE	153.19	64,198.47
	556100 INSURANCE EXPENSE	13.46	13.46
	559165 INDIRECT COST ALLOCATIONS	2,082.12	10,537.20
	Major Account 520000 Total	4,540.98	86,353.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total		43.50
	Fund 56560 Expenditures Total	20,561.10	166,959.36
	Subprogram Revenues	63,550.19-	313,387.20-
	Subprogram Expenditures	20,561.10	166,959.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	130,870.00-
	471199 INTERNAL SALES	2,514.50-	12,305.00-
	Major Account 470000 Total	29,257.50-	143,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.53-	10.11-
	Major Account 480000 Total	15.53-	10.11-
	Fund 56560 Revenue Total	29,273.03-	143,185.11-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,505.24	75,634.40
	532240 DATA STORAGE EQUIP		1,535.29
	555340 COTS MAINTENANCE		43,361.89
	559165 INDIRECT COST ALLOCATIONS	10,635.09	36,299.78
	Major Account 520000 Total	20,140.33	156,831.36
	Fund 56560 Expenditures Total	20,140.33	156,831.36
	Subprogram Revenues	29,273.03-	143,185.11-
	Subprogram Expenditures	20,140.33	156,831.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,525.46-	26,807.86-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	5,525.46-	26,807.98-
	Fund 56560 Revenue Total	5,525.46-	26,807.98-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,619.95	8,893.40
	521499 INTERNAL EXPENSES	707.45	4,758.47
	524600 RENT EXPENSE-BUILDINGS	139.30	696.50
	524900 RENT EXP-DEPR SURCHARGE	20.67	103.34
	555340 COTS MAINTENANCE	12,902.30	12,902.30
	559165 INDIRECT COST ALLOCATIONS	269.01	1,283.30
	Major Account 520000 Total	15,658.68	28,637.31
	Fund 56560 Expenditures Total	15,658.68	28,745.22
	Subprogram Revenues	5,525.46-	26,807.98-
	Subprogram Expenditures	15,658.68	28,745.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,627.15-	620,042.88-
	471199 INTERNAL SALES	8,345.03-	37,570.23-
	Major Account 470000 Total	125,972.18-	657,613.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.44-	22.46-
	Major Account 480000 Total	34.44-	22.46-
	Fund 56560 Revenue Total	126,006.62-	657,635.57-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	72,057.15	361,902.08
	524600 RENT EXPENSE-BUILDINGS	520.05	2,600.25
	524900 RENT EXP-DEPR SURCHARGE	77.16	385.80
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555340 COTS MAINTENANCE		27,501.94
	559165 INDIRECT COST ALLOCATIONS	32,809.45	113,480.76
	Major Account 520000 Total	105,503.81	505,910.83
	Fund 56560 Expenditures Total	105,503.81	505,910.83
	Subprogram Revenues	126,006.62-	657,635.57-
	Subprogram Expenditures	105,503.81	505,910.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,506.61-	822,415.82-
	471199 INTERNAL SALES	1,540.23-	7,318.02-
	Major Account 470000 Total	176,046.84-	829,733.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.29-	41.28-
	Major Account 480000 Total	63.29-	41.28-
	Fund 56560 Revenue Total	176,110.13-	829,775.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	1,250.00
	521499 INTERNAL EXPENSES	74,650.27	452,022.48
	522201 TRAINING REGISTRATION		1,299.00
	543100 IT CONSULTING-APPLICATIONS		41,265.00
	555340 COTS MAINTENANCE		1,218.72
	559165 INDIRECT COST ALLOCATIONS	8,654.69	43,799.93
	Major Account 520000 Total	83,804.96	540,855.13
	Fund 56560 Expenditures Total	83,804.96	540,855.13
	Subprogram Revenues	176,110.13-	829,775.12-
	Subprogram Expenditures	83,804.96	540,855.13

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		879.37-
	Major Account 490000 Total		879.37-
	Fund 56560 Revenue Total		879.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,367.32	77,581.83
	512100 VACATION LEAVE EXPENSE	1,416.48	8,474.40
	512200 SICK LEAVE EXPENSE	2,225.76	9,401.33
	512300 HOLIDAY LEAVE EXPENSE	895.24	2,685.72
	515100 RETIREMENT PLANS EXPENSE	1,340.72	7,348.99
	515200 FICA EXPENSE	1,226.83	6,786.56
	515500 HEALTH INSURANCE EXPENSE	5,567.86	27,839.30
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	26,040.21	141,715.38
	520000 Operating Expenses		
	521400 CIO CHARGES	547.03	1,796.15
	521499 INTERNAL EXPENSES	682.96	3,921.80
	521500 PUBLICATION & PRINT EXP	362.30	726.47
	524600 RENT EXPENSE-BUILDINGS	520.05	2,600.25
	524900 RENT EXP-DEPR SURCHARGE	77.16	385.80
	525500 RENT EXP-OTHER PERS PROP	948.70	948.70
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE		241.42
	547100 EDUCATIONAL SERVICES	160.00	160.00
	549200 JANITORIAL/SECURITY SRVS		132.00
	554900 OTHER CONTRACTUAL SERVICES		36.40
	556100 INSURANCE EXPENSE	40.38	40.38
	559165 INDIRECT COST ALLOCATIONS	29,634.99-	153,188.54-
	Major Account 520000 Total	26,296.41-	141,971.67-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	256.31	256.31
	Major Account 570000 Total	256.31	256.31
	Fund 56560 Expenditures Total	.11	.02
	Subprogram Revenues		879.37-
	Subprogram Expenditures	.11	.02

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,952.14-	35,083.75-
	Major Account 470000 Total	6,952.14-	35,083.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.18-	65.96-
	Major Account 480000 Total	101.18-	65.96-
	Fund 56560 Revenue Total	7,053.32-	35,149.71-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,515.75	41,240.99
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP	162.77	387.75
	Major Account 520000 Total	3,678.52	46,338.66
	Fund 56560 Expenditures Total	3,678.52	46,338.66
	Subprogram Revenues	7,053.32-	35,149.71-
	Subprogram Expenditures	3,678.52	46,338.66

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,278.50-	13,259.50-
	Major Account 470000 Total	2,278.50-	13,259.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	2.79-
	Major Account 480000 Total	4.26-	2.79-
	Fund 56560 Revenue Total	2,282.76-	13,262.29-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,961.06	10,389.46
	521500 PUBLICATION & PRINT EXP	.94	4.39
	559165 INDIRECT COST ALLOCATIONS	164.73	834.79
	Major Account 520000 Total	2,126.73	11,228.64
	Fund 56560 Expenditures Total	2,126.73	11,228.64
	Subprogram Revenues	2,282.76-	13,262.29-
	Subprogram Expenditures	2,126.73	11,228.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,872.21-	917,480.89-
	471199 INTERNAL SALES	110,693.57-	534,961.89-
	Major Account 470000 Total	297,565.78-	1,452,442.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.30-	109.72-
	Major Account 480000 Total	168.30-	109.72-
	Fund 56560 Revenue Total	297,734.08-	1,452,552.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	1,200.00
	521499 INTERNAL EXPENSES	175,731.05	867,864.30
	521500 PUBLICATION & PRINT EXP	3.77	19.13
	527930 MAINFRAME COMPUTING EQUIP R &		135,438.59
	555340 COTS MAINTENANCE		59,738.14
	559165 INDIRECT COST ALLOCATIONS	33,047.32	240,115.42
	Major Account 520000 Total	209,082.14	1,304,375.58
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87-	44,168.61
	Major Account 580000 Total	14,722.87-	44,168.61
	Fund 56560 Expenditures Total	194,359.27	1,348,544.19
	Subprogram Revenues	297,734.08-	1,452,552.50-
	Subprogram Expenditures	194,359.27	1,348,544.19

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,878.83-	131,279.15-
	471199 INTERNAL SALES		23.50-
	Major Account 470000 Total	25,878.83-	131,302.65-
	Fund 56560 Revenue Total	25,878.83-	131,302.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,034.61	106,942.81
	512100 VACATION LEAVE EXPENSE	419.25	5,013.42
	512200 SICK LEAVE EXPENSE	1,254.34	4,259.68
	512300 HOLIDAY LEAVE EXPENSE	1,089.91	3,269.73
	515100 RETIREMENT PLANS EXPENSE	1,632.22	8,946.98
	515200 FICA EXPENSE	1,604.75	8,826.64
	515500 HEALTH INSURANCE EXPENSE	1,007.64	5,038.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	26,042.72	144,164.29
	520000 Operating Expenses		
	521400 CIO CHARGES	66,830.36	134,526.65
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.31	8,311.53
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,233.20
	531200 IT SUPPLIES	347.00	347.00
	543300 IT CONSULTING-OTHER	40.00	40.00
	547100 EDUCATIONAL SERVICES	80.00	80.00
	555310 COTS LICENSE FEES		4,250.00
	555340 COTS MAINTENANCE	18,387.30	114,458.32
	556100 INSURANCE EXPENSE	20.19	20.19
	559165 INDIRECT COST ALLOCATIONS	113,656.62-	405,606.34-
	Major Account 520000 Total	26,042.82-	144,164.45-
	Fund 56560 Expenditures Total	.10-	.16-
	Subprogram Revenues	25,878.83-	131,302.65-
	Subprogram Expenditures	.10-	.16-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95,366.86	476,834.30
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	73,726.40
	559165 INDIREC COST ALLOC	110,112.13-	550,560.73-
	Major Account 520000 Total	.01	.03-
	Fund 56560 Expenditures Total	.01	.03-
	Subprogram Expenditures	.01	.03-
	Program Revenues	6,223,809.60-	30,341,829.58-
	Program Expenditures	3,772,366.05	24,536,548.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01
	Major Account 480000 Total		.01
	Fund 56530 Revenue Total		.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	210,418.56	483,825.01
	587400 MASTER LEASE	210,418.56-	483,825.01-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues		.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,221.76-	6,006.82-
	Major Account 490000 Total	1,221.76-	6,006.82-
	Fund 56530 Revenue Total	1,221.76-	6,006.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,310.85	43,496.09
	512100 VACATION LEAVE EXPENSE	1,318.35	6,657.07
	512200 SICK LEAVE EXPENSE		479.40
	512300 HOLIDAY LEAVE EXPENSE	479.40	1,438.20
	512600 CIVIL LEAVE EXPENSE	479.40	479.40
	515100 RETIREMENT PLANS EXPENSE	717.93	3,934.89
	515200 FICA EXPENSE	729.84	4,001.89
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	11,035.77	61,289.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.00	1,782.63
	521400 CIO CHARGES	3,865.56	8,473.39
	521500 PUBLICATION & PRINT EXP	1,047.13	2,344.75
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.89	1,764.46
	524900 RENT EXP-DEPR SURCHARGE	52.36	261.80
	531100 OFFICE SUPPLIES EXPENSE		150.21
	549200 JANITORIAL/SECURITY SRVS		561.90
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP	5.61	24.99
	559165 INDIREC COST ALLOC	21,242.92-	80,718.81-
	Major Account 520000 Total	11,035.64-	60,847.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	.13	561.97
	Subprogram Revenues	1,221.76-	6,006.82-
	Subprogram Expenditures	.13	561.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	982,294.95-	4,693,740.17-
	471110 ADMIN FEE		2,419.00-
	471199 INTERNAL SALES	25,679.68-	119,935.59-
	Major Account 470000 Total	1,007,974.63-	4,816,094.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,281.06-	12,352.93-
	Major Account 480000 Total	2,281.06-	12,352.93-
	Fund 56530 Revenue Total	1,010,255.69-	4,828,447.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,690.35	697,457.01
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	10,807.18	57,344.65
	512200 SICK LEAVE EXPENSE	7,957.34	23,263.87
	512300 HOLIDAY LEAVE EXPENSE	7,265.75	21,797.25
	512500 FUNERAL LEAVE EXPENSE		1,231.31
	512600 CIVIL LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE	10,836.77	60,036.81
	515200 FICA EXPENSE	10,429.58	58,063.75
	515500 HEALTH INSURANCE EXPENSE	20,763.12	107,298.15
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	186,750.09	1,039,798.25
	520000 Operating Expenses		
	521400 CIO CHARGES	35,224.10	155,930.84
	521499 INTERNAL EXPENSES	864.00	9,399.62
	522100 DUES & SUBSCRIPTION EXP	125.00	324.00
	524600 RENT EXPENSE-BUILDINGS	16,155.34	80,776.74
	524900 RENT EXP-DEPR SURCHARGE	2,694.76	13,473.81
	527950 NETWORKING EQUIP R & M		1,100.44
	531100 OFFICE SUPPLIES EXPENSE	15.85	95.00
	531200 IT SUPPLIES	978.50	5,104.48
	532250 NETWORKING EQUIP	6,056.80	6,056.80
	532260 VOICE EQUIP	154.95	154.95
	532280 VIDEO EQUIP		365.85
	534800 CONST & MAINT SUP EXP		42.89
	543300 IT CONSULTING-OTHER	20,127.79	74,720.85
	547100 EDUCATIONAL SERVICES	560.00	12,198.20
	554100 DATA SERVICES	370,251.58	2,004,387.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	1,300.00	7,800.00
	554170 CLOUD SERVICES	113.50	1,390.35
	555340 COTS MAINTENANCE	1,606.22	436,122.42
	556100 INSURANCE EXPENSE	174.98	174.98
	559100 OTHER OPERATING EXP		26.53
	559165 INDIRECT COST ALLOCATION	65,340.53	315,701.28
	Major Account 520000 Total	521,743.90	3,125,347.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.07	2,138.07
	573100 STATE-OWNED TRANSPORT	1,823.06	6,448.83
	574500 PERSONAL VEHICLE MILEAGE	402.50	402.50
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	2,380.88	9,000.65
	580000 Capital Outlay		
	587400 MASTER LEASE	395,538.22	1,848,973.82
	Major Account 580000 Total	395,538.22	1,848,973.82
	Fund 56530 Expenditures Total	1,106,413.09	6,023,120.67
	Subprogram Revenues	1,010,255.69	4,828,447.69
	Subprogram Expenditures	1,106,413.09	6,023,120.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,553,542.16-	7,594,309.97-
	471199 INTERNAL SALES	146,650.24-	811,965.07-
	Major Account 470000 Total	1,700,192.40-	8,406,275.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.03-	2,837.84-
	Major Account 480000 Total	524.03-	2,837.84-
	Fund 56530 Revenue Total	1,700,716.43-	8,409,112.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,609.07	2,456,717.71
	511700 EMPLOYEE BONUSES	224.51	224.51
	511800 COMPENSATORY TIME PAID		1,246.95
	512100 VACATION LEAVE EXPENSE	35,400.21	266,933.30
	512200 SICK LEAVE EXPENSE	23,993.76	147,837.70
	512300 HOLIDAY LEAVE EXPENSE	26,238.68	79,184.27
	512400 MILITARY LEAVE EXPENSE		1,881.58
	512500 FUNERAL LEAVE EXPENSE	4,470.22	10,781.89
	512600 CIVIL LEAVE EXPENSE	50.67	50.67
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	39,368.84	222,004.53
	515200 FICA EXPENSE	37,516.30	212,242.97
	515500 HEALTH INSURANCE EXPENSE	94,574.55	470,978.25
	516200 TUITION ASSISTANCE		1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	697,446.81	3,916,628.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		608.94
	521400 CIO CHARGES	50,605.75	230,898.09
	521499 INTERNAL EXPENSES	6,726.70	21,311.62
	521500 PUBLICATION & PRINT EXP		28.00
	521900 AWARDS EXPENSE	41.05	123.15
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE	23.00	137.65
	524600 RENT EXPENSE-BUILDINGS	16,611.78	81,290.49
	524900 RENT EXP-DEPR SURCHARGE	2,501.35	12,294.72
	526100 REP & MAINT-REAL PROPERT		187.00
	527200 REP & MAINT-MOTOR VEHICL		1,697.83
	527910 SERVER REPAIR & MAINT		20,644.36

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527940 DATA STORAGE EQUIP R & M		29,804.69
	531100 OFFICE SUPPLIES EXPENSE	79.79	1,659.54
	531200 IT SUPPLIES	42.04	2,003.32
	532100 NON-CAPITALIZED EQUIP PU		963.22
	532200 PERSONAL COMPUTING EQUIPMENT		3,086.72
	532240 DATA STORAGE EQUIP		700.00
	532250 NETWORKING EQUIP		1,893.97
	532270 WIRELESS PHONE EQUIP		5.94
	533100 HOUSEHOLD & INSTIT EXP		567.73
	534800 CONST & MAINT SUP EXP	13.28	762.85
	538100 VEHICLE & EQUIP SUP EXP		1,115.56
	538105 UNLEADED FUEL		4,140.70
	539100 INDIRECT COST ALLOWANCE	1,434.32	7,414.32
	542190 SOS TEMP SERV - IT STAFF	5,491.08	7,425.08
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES	600.00	5,094.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	126,000.00
	554170 CLOUD SERVICES	8,283.40	45,291.30
	555340 COTS MAINTENANCE	78,563.69	173,859.20
	556100 INSURANCE EXPENSE	4,457.22	4,457.22
	559165 INDIRECT COST ALLOCATIONS	75,873.52	374,407.33
	Major Account 520000 Total	272,347.97	1,161,413.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT	5,398.14	33,373.61
	Major Account 570000 Total	5,398.14	33,559.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	857,262.21	1,330,229.24
	583410 SERVER EQUIP		3,269.88
	583470 PERSONAL COMPUTING EQUIPMENT		105,987.63
	584200 VEHICLES & VEHICLE EQ		27,000.00
	587400 MASTER LEASE	501,856.25-	203,160.16
	Major Account 580000 Total	355,405.96	1,669,646.91
	Fund 56530 Expenditures Total	1,330,598.88	6,781,248.81
	Subprogram Revenues	1,700,716.43-	8,409,112.88-
	Subprogram Expenditures	1,330,598.88	6,781,248.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	110,745.55-	256,053.90-
	Major Account 460000 Total	110,745.55-	256,053.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,199.03-	1,077,758.36-
	Major Account 470000 Total	105,199.03-	1,077,758.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.45-	1,101.75-
	Major Account 480000 Total	203.45-	1,101.75-
	Fund 56530 Revenue Total	216,148.03-	1,334,914.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.31	10,114.40
	512100 VACATION LEAVE EXPENSE		639.51
	512200 SICK LEAVE EXPENSE		362.73
	512300 HOLIDAY LEAVE EXPENSE	42.36	301.20
	515100 RETIREMENT PLANS EXPENSE	82.91	854.97
	515200 FICA EXPENSE	91.82	749.98
	515500 HEALTH INSURANCE EXPENSE		1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		105.94
	Major Account 510000 Total	958.40	14,173.51
	520000 Operating Expenses		
	521400 CIO CHARGES	17.65	1,710.54
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP	100.00	41,100.00
	524600 RENT EXPENSE-BUILDINGS	417.90	15,039.49
	524900 RENT EXP-DEPR SURCHARGE	62.00	310.02
	527950 NETWORKING EQUIP R & M		33,443.00
	532250 NETWORKING EQUIP		12,551.00
	543303 IT CONSULTING-UNCSN		59,792.41
	543305 IT CONSULTING-NDE	5,250.00	5,250.00
	547100 EDUCATIONAL SERVICES		139.00
	554100 DATA SERVICES	82,871.35	958,106.05
	554130 VIDEO SERVICES		1,341.34
	556100 INSURANCE EXPENSE	6.73	6.73
	559165 INDIRECT COST ALLOCATIONS	6,589.39	31,602.60
	Major Account 520000 Total	95,315.02	1,167,391.88
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		55.10
	Fund 56530 Expenditures Total	96,273.42	1,181,620.49
	Subprogram Revenues	216,148.03	1,334,914.01
	Subprogram Expenditures	96,273.42	1,181,620.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,982.98-	135,465.67-
	471110 ADMIN FEE	1,067.57-	5,717.09-
	471199 INTERNAL SALES	542.18-	771.96-
	Major Account 470000 Total	21,592.73-	141,954.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.98-	400.64-
	Major Account 480000 Total	73.98-	400.64-
	Fund 56530 Revenue Total	21,666.71-	142,355.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,756.49	56,439.84
	511300 OVERTIME PAYMENTS		251.85
	512100 VACATION LEAVE EXPENSE	1,527.55	6,488.84
	512200 SICK LEAVE EXPENSE	187.87	1,444.81
	512300 HOLIDAY LEAVE EXPENSE	603.79	1,811.37
	515100 RETIREMENT PLANS EXPENSE	904.24	4,974.99
	515200 FICA EXPENSE	871.19	4,818.62
	515500 HEALTH INSURANCE EXPENSE	1,980.42	9,901.78
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	15,831.55	87,308.38
	520000 Operating Expenses		
	521400 CIO CHARGES	806.27	3,418.38
	524600 RENT EXPENSE-BUILDINGS	2,504.01	12,520.07
	524900 RENT EXP-DEPR SURCHARGE	669.29	3,346.46
	531200 IT SUPPLIES	3,843.00	14,447.59
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534800 CONST & MAINT SUP EXP	53.98	206.87
	547100 EDUCATIONAL SERVICES	160.00	160.00
	554100 DATA SERVICES	2,700.00	14,400.00
	556100 INSURANCE EXPENSE	40.38	40.38
	559165 INDIRECT COST ALLOCATIONS	568.47	2,726.77
	Major Account 520000 Total	11,345.40	51,888.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 56530 Expenditures Total	27,176.95	139,289.90
	Subprogram Revenues	21,666.71-	142,355.36-
	Subprogram Expenditures	27,176.95	139,289.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,795.28-	5,621,010.35-
	471199 INTERNAL SALES	4,338.30-	22,975.49-
	Major Account 470000 Total	259,133.58-	5,643,985.84-
	Fund 56530 Revenue Total	259,133.58-	5,643,985.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,925.30	118,473.68
	511700 EMPLOYEE BONUSES	336.77	336.77
	512100 VACATION LEAVE EXPENSE	1,586.60	9,674.24
	512200 SICK LEAVE EXPENSE	1,084.25	4,784.92
	512300 HOLIDAY LEAVE EXPENSE	1,252.09	3,756.28
	512500 FUNERAL LEAVE EXPENSE	193.29	584.08
	515100 RETIREMENT PLANS EXPENSE	1,875.17	10,279.14
	515200 FICA EXPENSE	1,869.24	10,165.94
	515500 HEALTH INSURANCE EXPENSE	1,692.84	8,464.62
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	30,815.55	168,790.85
	520000 Operating Expenses		
	521400 CIO CHARGES	45,920.53	262,610.47
	521499 INTERNAL EXPENSES	6,226.33	30,882.45
	524600 RENT EXPENSE-BUILDINGS	1,495.15	7,475.73
	524900 RENT EXP-DEPR SURCHARGE	221.84	1,109.19
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555340 COTS MAINTENANCE		4,715,680.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	556100 INSURANCE EXPENSE	20.19	20.19
	559165 INDIRECT COST ALLOCATIONS	18,879.50	90,088.40
	Major Account 520000 Total	72,803.54	5,111,443.77
	Fund 56530 Expenditures Total	103,619.09	5,280,234.62
	Subprogram Revenues	259,133.58-	5,643,985.84-
	Subprogram Expenditures	103,619.09	5,280,234.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,465,612.14-	6,938,391.51-
	Major Account 470000 Total	1,465,612.14-	6,938,391.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,082.52-	16,693.18-
	484500 REIMB NON-GOVT SOURCES		521.41-
	Major Account 480000 Total	3,082.52-	17,214.59-
	Fund 56530 Revenue Total	1,468,694.66-	6,955,606.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,838.47	205,490.18
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	1,746.50	18,965.13
	512200 SICK LEAVE EXPENSE	1,382.80	5,434.05
	512300 HOLIDAY LEAVE EXPENSE	2,156.20	6,468.59
	515100 RETIREMENT PLANS EXPENSE	3,229.09	17,707.70
	515200 FICA EXPENSE	3,039.14	16,812.21
	515500 HEALTH INSURANCE EXPENSE	8,522.17	41,553.05
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	57,914.37	316,335.58
	520000 Operating Expenses		
	521400 CIO CHARGES	58,760.78	90,590.70
	524600 RENT EXPENSE-BUILDINGS	3,538.20	17,691.02
	524900 RENT EXP-DEPR SURCHARGE	524.97	2,624.85
	527910 SERVER REPAIR & MAINT		3,763.20
	527960 VOICE EQUIP REPAIR & MAINT		54,830.00
	531100 OFFICE SUPPLIES EXPENSE		127.06
	531200 IT SUPPLIES		26.00
	532260 VOICE EQUIP	6,371.24	57,517.06
	543200 IT CONSULTING-HW/SW SUPP		40,455.00
	543300 IT CONSULTING-OTHER	12,276.09	485,906.16
	547100 EDUCATIONAL SERVICES	240.00	240.00
	554100 DATA SERVICES		16,646.69
	554110 VOICE SERVICES	180,036.69	2,087,196.03
	554120 WIRELESS PHONE SERVICES	334,355.23	2,097,431.80
	554150 CABLING SERVICES	1,415.00	11,277.22
	555340 COTS MAINTENANCE		202,251.38
	555510 SAAS SUBSCRIPTION FEES		87,614.70
	556100 INSURANCE EXPENSE	47.11	47.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	50,040.56	239,320.29
	Major Account 520000 Total	647,605.87	5,495,556.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.96	146.86
	Major Account 570000 Total	97.96	146.86
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	327,012.90
	Major Account 580000 Total	65,402.58	327,012.90
	Fund 56530 Expenditures Total	771,020.78	6,139,051.61
	Subprogram Revenues	<u>1,468,694.66</u>	<u>6,955,606.10</u>
	Subprogram Expenditures	<u>771,020.78</u>	<u>6,139,051.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,806.00	4,432.37
	Major Account 520000 Total	1,806.00	4,432.37
	Fund 56530 Expenditures Total	1,806.00	4,432.37
	Subprogram Expenditures	1,806.00	4,432.37
	Program Revenues	4,677,836.86	27,320,428.69
	Program Expenditures	3,436,908.34	25,549,560.44

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,559.21-	16,604.83-
	472100 SALE OF SUP & MAT	3,532.66-	11,740.75-
	Major Account 470000 Total	6,091.87-	28,345.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.68-	11,282.10-
	483300 EQUIPMENT LEASE OR RENTA	273,309.04-	1,262,799.08-
	484500 REIMB NON-GOVT SOURCES	426.04-	900.18-
	Major Account 480000 Total	275,662.76-	1,274,981.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.55-	216.75-
	Major Account 490000 Total	46.55-	216.75-
	Fund 56572 Revenue Total	281,801.18-	1,303,543.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,694.27	175,144.02
	512100 VACATION LEAVE EXPENSE	1,909.10	15,374.84
	512200 SICK LEAVE EXPENSE	1,385.87	7,078.25
	512300 HOLIDAY LEAVE EXPENSE	1,829.28	5,581.08
	515100 RETIREMENT PLANS EXPENSE	2,682.12	15,214.12
	515200 FICA EXPENSE	2,457.19	13,965.94
	515500 HEALTH INSURANCE EXPENSE	8,481.10	48,756.50
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	49,438.93	284,418.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.14	145.97
	521300 FREIGHT EXPENSE	216.00	872.00
	521400 CIO CHARGES	20,701.57	94,359.25
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	997.64	1,763.25
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	9,247.85	65,521.75
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	13,188.35
	526100 REP & MAINT-REAL PROPERT	492.50	1,422.80
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	32,200.55	160,773.37
	531100 OFFICE SUPPLIES EXPENSE		702.89
	532100 NON-CAPITALIZED EQUIP PU	279.74	2,238.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	532260 VOICE EQUIP		225.09
	533900 FOOD EXPENSE	165.80	260.80
	534800 CONST & MAINT SUP EXP		71.96
	535100 MEDICAL SUPPLIES	24.60	58.05
	538100 VEHICLE & EQUIP SUP EXP	12,644.13	48,991.88
	538103 DIESEL FUEL		34.06
	538104 BULK E-85 FUEL	11,543.00	21,026.65
	538105 UNLEADED FUEL	37,285.83	201,676.32
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL		33,498.66
	538115 GASOHOL	21,544.38	111,554.85
	538116 E-85 FUEL	4,594.54	21,075.84
	538118 CNG-FUEL	71.38	301.70
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL	181.11	53.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	365.62	2,083.20
	556100 INSURANCE EXPENSE	140,262.55	280,457.80
	559100 OTHER OPERATING EXP		30.61
	Major Account 520000 Total	295,497.60	1,153,833.94
	Fund 56572 Expenditures Total	344,936.53	1,438,252.49
	Subprogram Revenues	281,801.18-	1,303,543.69-
	Subprogram Expenditures	344,936.53	1,438,252.49

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.75-	10,902.10-
	483300 EQUIPMENT LEASE OR RENTA	176,410.27-	889,550.22-
	Major Account 480000 Total	177,402.02-	900,452.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	258,458.16-	524,083.56-
	Major Account 490000 Total	258,458.16-	524,083.56-
	Fund 56571 Revenue Total	435,860.18-	1,424,535.88-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	498,351.00	2,396,502.20
	587400 MASTER LEASE	52,697.90	263,489.50
	Major Account 580000 Total	551,048.90	2,659,991.70
	Fund 56571 Expenditures Total	551,048.90	2,659,991.70
	Subprogram Revenues	435,860.18-	1,424,535.88-
	Subprogram Expenditures	551,048.90	2,659,991.70
	Program Revenues	717,661.36-	2,728,079.57-
	Program Expenditures	895,985.43	4,098,244.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	1.24-
	Major Account 480000 Total	.22-	1.24-
	Fund 46520 Revenue Total	.22-	1.24-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		79,156.60
	587400 MASTER LEASE		79,156.60-
	Major Account 580000 Total		
	Fund 46520 Expenditures Total		
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	271,051.04-	1,323,492.50-
	471110 ADMIN FEE	673.78-	911.20-
	Major Account 470000 Total	271,724.82-	1,324,403.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.40-	9,980.18-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	1,778.40-	11,480.18-
	Fund 56590 Revenue Total	273,503.22-	1,335,883.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,308.62	145,897.53
	512100 VACATION LEAVE EXPENSE	5,872.17	12,949.90
	512200 SICK LEAVE EXPENSE	19,987.01	22,470.43
	512300 HOLIDAY LEAVE EXPENSE	1,544.40	4,472.07
	515100 RETIREMENT PLANS EXPENSE	4,021.97	13,911.95
	515200 FICA EXPENSE	4,000.38	13,489.88
	515500 HEALTH INSURANCE EXPENSE	4,131.26	27,810.38
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	65,865.81	243,745.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.12	109.32
	521400 CIO CHARGES	38,812.71	188,337.14
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		345.00
	522600 JOB APPLICANT EXPENSE		33.00
	523201 NATURAL GAS	40.99	157.94
	523202 ELECTRICITY	4,486.45	25,163.40
	523207 PROPANE		1,121.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		35.00
	524100 RENT EXPENSE-LAND	330.41	3,329.55
	524600 RENT EXPENSE-BUILDINGS	4,447.32	22,236.61
	524603 TOWER SITE LEASE AGREEMENT	5,849.03	27,777.86
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	524900 RENT EXP-DEPR SURCHARGE	370.65	1,853.24
	527200 REP & MAINT-MOTOR VEHICL		81.85
	527990 RADIO EQUIP REPAIR & MAINT	375.00	9,585.00
	527991 INFRAS RADIO EQUIP R&M		1,334.75
	527994 TOWER GENERATOR R&M	8,980.17	43,311.06
	527995 TOWER HVAC R&M	6,981.00	18,095.95
	527996 TOWER SITE R&M		3,539.82
	527997 TOWER STRUCTURE R&M		620.90
	531100 OFFICE SUPPLIES EXPENSE		37.98
	531200 IT SUPPLIES	26.95	73.92
	532200 PERSONAL COMPUTING EQUIPMENT	69.85	69.85
	532260 VOICE EQUIP		117.95
	532290 RADIO EQUIP		15,139.23
	534800 CONST & MAINT SUP EXP		124.30
	538100 VEHICLE & EQUIP SUP EXP	75.97	531.28
	538103 DIESEL FUEL		218.64
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	2,862.80	2,862.80
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554120 WIRELESS PHONE SERVICES	1,327.06	1,327.06
	554140 RADIO SERVICES		810.00
	554141 RADIO SERV - FREQ COORD ONLY		1,300.00
	555310 COTS LICENSE FEES		57.91
	555340 COTS MAINTENANCE	347.48	347.48
	555440 CUSTOMIZED MAINTENANCE		783,688.83
	556100 INSURANCE EXPENSE	450.38	450.38
	559165 INDIRECT COST ALLOCATIONS	12,912.28	62,701.31
	Major Account 520000 Total	89,327.62	1,219,011.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.55	639.69
	573100 STATE-OWNED TRANSPORT		80.25
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	178.55	804.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,592.23
	583905 TOWER SITE EQUIP/SOFTWARE		19,407.45
	583908 GENERATORS,FUEL TANKS,HVAC		7,370.81
	Major Account 580000 Total		32,370.49
	Fund 56590 Expenditures Total	155,371.98	1,495,932.69
	Subprogram Revenues	273,503.44	1,335,885.12
	Subprogram Expenditures	155,371.98	1,495,932.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	724,417.25-
	Major Account 470000 Total	144,883.45-	724,417.25-
	Fund 56590 Revenue Total	144,883.45-	724,417.25-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	724,417.25
	Major Account 580000 Total	144,883.45	724,417.25
	Fund 56590 Expenditures Total	144,883.45	724,417.25
	Subprogram Revenues	144,883.45-	724,417.25-
	Subprogram Expenditures	144,883.45	724,417.25
	Program Revenues	418,386.89-	2,060,302.37-
	Program Expenditures	300,255.43	2,220,349.94

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.63-	19.56-
	Major Account 480000 Total	5.63-	19.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.80-	1,529.24-
	Major Account 490000 Total	450.80-	1,529.24-
	Fund 10000 Revenue Total	456.43-	1,548.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,863.00	266,254.35
	512100 VACATION LEAVE EXPENSE	2,797.22	76,777.14
	512200 SICK LEAVE EXPENSE	274.56	53,479.35
	512300 HOLIDAY LEAVE EXPENSE	2,417.61	8,462.08
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	3,620.70	30,358.84
	515200 FICA EXPENSE	3,400.38	26,851.99
	515500 HEALTH INSURANCE EXPENSE	8,782.94	44,065.90
	516200 TUITION ASSISTANCE	1,668.40	5,005.20
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	65,824.81	517,461.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.94
	521400 CIO CHARGES	7,846.49	34,024.67
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	822.59	2,214.43
	521900 AWARDS EXPENSE		270.40
	522100 DUES & SUBSCRIPTION EXP		19,641.38
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	420.23	2,127.87
	534600 ED & RECREATIONAL SUP EX		297.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		1,610.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE	60.57	60.57
	Major Account 520000 Total	9,179.88	63,388.79
	Fund 10000 Expenditures Total	75,004.69	580,850.03
	Subprogram Revenues	456.43-	1,548.80-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>75,004.69</u>	<u>580,850.03</u>
	Program Revenues	<u>456.43-</u>	<u>1,548.80-</u>
	Program Expenditures	<u>75,004.69</u>	<u>580,850.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,668.53	13,955.74
	512100 VACATION LEAVE EXPENSE	71.82	924.22
	512200 SICK LEAVE EXPENSE	45.43	582.70
	512300 HOLIDAY LEAVE EXPENSE	146.60	435.73
	515100 RETIREMENT PLANS EXPENSE	219.56	1,190.13
	515200 FICA EXPENSE	214.41	1,166.80
	515500 HEALTH INSURANCE EXPENSE	151.17	756.02
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	3,517.52	19,408.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.38	504.16
	521400 CIO CHARGES	180.09	1,309.46
	521450 OCIO-IT CONSULTING		769.63
	521500 PUBLICATION & PRINT EXP		71.02
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		824.94
	524600 RENT EXPENSE-BUILDINGS	261.17	1,305.85
	524900 RENT EXP-DEPR SURCHARGE	115.13	575.65
	534600 ED & RECREATIONAL SUP EX		228.00
	534900 MISCELLANEOUS SUP EXP		4.20
	541100 ACCTG & AUDITING SERVICES		2,361.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	910.16	2,957.84
	548700 REFUSE/RECYCLING		14.67
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		3,884.99
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	1,568.39	31,672.87
	Fund 58910 Expenditures Total	5,085.91	51,081.85
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,643.15	44,892.15
	512100 VACATION LEAVE EXPENSE	344.69	3,071.02
	512200 SICK LEAVE EXPENSE	208.84	2,109.27
	512300 HOLIDAY LEAVE EXPENSE	491.64	1,465.41
	515100 RETIREMENT PLANS EXPENSE	725.46	3,869.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	664.18	3,559.23
	515500 HEALTH INSURANCE EXPENSE	2,141.17	10,705.68
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	13,219.13	70,333.15
	520000 Operating Expenses		
	521400 CIO CHARGES	420.22	3,055.44
	521450 OCIO-IT CONSULTING		1,795.17
	521500 PUBLICATION & PRINT EXP	806.38	1,916.06
	522100 DUES & SUBSCRIPTION EXP		525.00
	522201 TRAINING REGISTRATION		1,924.86
	522600 JOB APPLICANT EXPENSE		43.00
	524600 RENT EXPENSE-BUILDINGS	609.40	3,047.00
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,343.15
	534900 MISCELLANEOUS SUP EXP		9.80
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	2,123.71	6,901.63
	548700 REFUSE/RECYCLING		34.23
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		34,999.99
	556100 INSURANCE EXPENSE	6.73	6.73
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	4,235.07	64,899.26
	Fund 58920 Expenditures Total	17,454.20	135,232.41
	Subprogram Expenditures	22,540.11	186,314.26
	Program Expenditures	22,540.11	186,314.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		107,243.21
	Major Account 520000 Total		107,243.21
	Fund 10000 Expenditures Total		107,243.21
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	20.57-
	Major Account 480000 Total	1.51-	20.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	1.51-	50,649.44-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50,628.87
	Major Account 520000 Total		50,628.87
	Fund 28920 Expenditures Total		50,628.87
	Subprogram Revenues	1.51-	50,649.44-
	Subprogram Expenditures		157,872.08
	Program Revenues	1.51-	50,649.44-
	Program Expenditures		157,872.08

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,278.67-	73,741.97-
	484500 REIMB NON-GOVT SOURCES	24.72-	63.60-
	Major Account 480000 Total	13,303.39-	73,805.57-
	Fund 56500 Revenue Total	13,303.39-	73,805.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,194.30	240,048.67
	511300 OVERTIME PAYMENTS	388.44	2,207.14
	511700 EMPLOYEE BONUSES	280.64	280.64
	512100 VACATION LEAVE EXPENSE	3,739.29	17,419.90
	512200 SICK LEAVE EXPENSE	1,385.88	7,345.27
	512300 HOLIDAY LEAVE EXPENSE	2,279.98	7,244.03
	512400 MILITARY LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,443.57	20,630.35
	515200 FICA EXPENSE	3,221.98	19,454.96
	515500 HEALTH INSURANCE EXPENSE	8,867.06	46,222.40
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	61,801.14	366,789.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.45	421.87
	521300 FREIGHT EXPENSE	12.99	64.95
	521400 CIO CHARGES	15,460.01	163,771.47
	521431 OCIO-SOFTWARE RENEWAL	822.75	822.75
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	1,176.45	2,457.84
	521900 AWARDS EXPENSE		124.71
	522100 DUES & SUBSCRIPTION EXP	253.00	2,253.00
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,392.83	26,904.15
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	11,754.00
	526100 REP & MAINT-REAL PROPERT		3,826.70
	531100 OFFICE SUPPLIES EXPENSE	240.04	1,857.28
	532100 NON-CAPITALIZED EQUIP PU	2,974.00	2,974.00
	534800 CONST & MAINT SUP EXP		488.85
	534900 MISCELLANEOUS SUP EXP	91.90	190.90
	539100 INDIRECT COST ALLOWANCE	142,646.04-	713,230.20-
	541100 ACCTG & AUDITING SERVICES		32,046.00
	541200 PURCHASING ASSESSMENT		31,855.00

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,370.41
	542500 ENG & ARCH SERVICES		36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		53,248.73
	556100 INSURANCE EXPENSE	74.03	5,074.03
	Major Account 520000 Total	113,740.79-	395,886.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.08	455.08
	571600 MEALS-NOT TRAVEL STATUS		61.56
	573100 STATE-OWNED TRANSPORT	900.24	1,576.03
	574500 PERSONAL VEHICLE MILEAGE		235.74
	Major Account 570000 Total	1,163.32	2,328.41
	Fund 56500 Expenditures Total	50,776.33-	26,768.96-
	Subprogram Revenues	13,303.39-	73,805.57-
	Subprogram Expenditures	50,776.33-	26,768.96-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.01-	46.17-
	Major Account 480000 Total	34.01-	46.17-
	Fund 10000 Revenue Total	34.01-	46.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.04	5,513.75
	511300 OVERTIME PAYMENTS	157.60	187.04
	511400 ON CALL PAY	74.30	124.28
	511800 COMPENSATORY TIME PAID		16.23
	512100 VACATION LEAVE EXPENSE	73.01	743.24
	512200 SICK LEAVE EXPENSE	149.89	642.95
	512300 HOLIDAY LEAVE EXPENSE	64.90	194.71
	515100 RETIREMENT PLANS EXPENSE	114.31	554.51
	515200 FICA EXPENSE	111.64	541.56
	515500 HEALTH INSURANCE EXPENSE	201.36	1,006.94
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	1,956.05	9,698.29
	520000 Operating Expenses		
	521400 CIO CHARGES	203.30	203.30
	523201 NATURAL GAS	638.07	1,724.10
	523202 ELECTRICITY	1,554.29	12,928.45
	523203 WATER	142.38	468.15
	523204 SEWER	139.69	419.07
	526100 REP & MAINT-REAL PROPERT	4,537.30	31,225.65
	533100 HOUSEHOLD & INSTIT EXP		752.64-
	534800 CONST & MAINT SUP EXP	577.00	2,376.01
	539100 INDIRECT COST ALLOWANCE	4,682.35	23,411.75
	548700 REFUSE/RECYCLING	205.74-	1,028.70
	555340 COTS MAINTENANCE		471.00
	Major Account 520000 Total	12,268.64	73,503.54
	Fund 10000 Expenditures Total	14,224.69	83,201.83
	Subprogram Revenues	34.01-	46.17-
	Subprogram Expenditures	14,224.69	83,201.83

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.99-	7,024.07-
	482100 LAND USE REVENUE	57,048.40-	57,048.40-
	Major Account 480000 Total	58,206.39-	64,072.47-
	Fund 26560 Revenue Total	58,206.39-	64,072.47-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	57.89	231.49
	523202 ELECTRICITY		134.58
	526100 REP & MAINT-REAL PROPERT		310,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		324.92
	Major Account 520000 Total	57.89	310,690.99
	Fund 26560 Expenditures Total	57.89	310,690.99
	Subprogram Revenues	58,206.39-	64,072.47-
	Subprogram Expenditures	57.89	310,690.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.64-	5,774.29-
	483200 BUILDING & SPACE RENTAL	9,224.50-	46,124.50-
	483400 OTHER RENTAL REVENUE	24.00-	150.00-
	484500 REIMB NON-GOVT SOURCES	29.10-	41.97-
	486200 CONTRIBUTIONS	62,447.00-	315,126.50-
	Major Account 480000 Total	72,791.24-	367,217.26-
	Fund 56551 Revenue Total	72,791.24-	367,217.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,463.03	20,447.79
	511300 OVERTIME PAYMENTS	29.54	243.85
	511400 ON CALL PAY	25.44	124.67
	511800 COMPENSATORY TIME PAID	43.68	287.51
	512100 VACATION LEAVE EXPENSE	176.48	1,252.04
	512200 SICK LEAVE EXPENSE	50.38	478.33
	512300 HOLIDAY LEAVE EXPENSE	194.67	620.31
	512700 INJURY LEAVE EXPENSE	1.33	27.24
	515100 RETIREMENT PLANS EXPENSE	298.54	1,759.50
	515200 FICA EXPENSE	280.11	1,660.53
	515500 HEALTH INSURANCE EXPENSE	844.45	4,435.73
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	5,407.65	31,649.35
	520000 Operating Expenses		
	521400 CIO CHARGES	360.33	1,525.57
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	2,707.83	14,535.59
	524600 RENT EXPENSE-BUILDINGS	11,724.33	58,329.15
	525500 RENT EXP-OTHER PERS PROP		6,940.00
	526100 REP & MAINT-REAL PROPRT	776.00	21,977.28
	534800 CONST & MAINT SUP EXP	440.00	991.56
	534900 MISCELLANEOUS SUP EXP		1,039.81
	539100 INDIRECT COST ALLOWANCE	30,536.40	152,682.00
	541700 LEGAL RELATED EXPENSE		3,500.00
	542500 ENG & ARCH SERVICES		42,654.80-
	548600 PEST CONTROL	219.99	1,099.95
	555340 COTS MAINTENANCE		876.16
	556100 INSURANCE EXPENSE	6.73	6.73
	559100 OTHER OPERATING EXP		20.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>46,771.61</u>	<u>220,909.00</u>
	Fund 56551 Expenditures Total	<u>52,179.26</u>	<u>252,558.35</u>
	Subprogram Revenues	<u><u>72,791.24</u></u>	<u><u>367,217.26</u></u>
	Subprogram Expenditures	<u><u>52,179.26</u></u>	<u><u>252,558.35</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.30-	.93-
	Major Account 480000 Total	.30-	.93-
	Fund 56500 Revenue Total	.30-	.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,149.43	238,525.73
	512100 VACATION LEAVE EXPENSE	1,705.12	50,967.44
	512200 SICK LEAVE EXPENSE	1,228.69	42,018.08
	512300 HOLIDAY LEAVE EXPENSE	454.16	5,067.73
	515100 RETIREMENT PLANS EXPENSE	2,661.10	25,203.27
	515200 FICA EXPENSE	2,527.13	24,355.01
	515500 HEALTH INSURANCE EXPENSE	7,072.38	51,346.14
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	47,798.01	442,432.32
	520000 Operating Expenses		
	521400 CIO CHARGES	2,536.86	9,514.55
	521431 OCIO-SOFTWARE RENEWAL	493.65	493.65
	521500 PUBLICATION & PRINT EXP	3,100.04	4,378.36
	522201 TRAINING REGISTRATION		400.00
	526100 REP & MAINT-REAL PROPERT	122.99	122.99
	531100 OFFICE SUPPLIES EXPENSE		11.97
	539100 INDIRECT COST ALLOWANCE	98,300.86-	491,504.30-
	542500 ENG & ARCH SERVICES	4,340.00	4,340.00
	555340 COTS MAINTENANCE	5,030.00	5,030.00
	556100 INSURANCE EXPENSE	80.76	80.76
	Major Account 520000 Total	82,596.56-	467,132.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.35	557.64
	573100 STATE-OWNED TRANSPORT		1,755.65
	574500 PERSONAL VEHICLE MILEAGE	1,870.64	4,704.44
	Major Account 570000 Total	2,151.99	7,017.73
	Fund 56500 Expenditures Total	32,646.56-	17,681.97-
	Subprogram Revenues	.30-	.93-
	Subprogram Expenditures	32,646.56-	17,681.97-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	75.72-	165.79-
	Major Account 480000 Total	75.72-	165.79-
	Fund 56500 Revenue Total	75.72-	165.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.45	37,020.89
	511300 OVERTIME PAYMENTS	34.85	121.83
	511400 ON CALL PAY	38.19	119.49
	511800 COMPENSATORY TIME PAID	.81	174.31
	512100 VACATION LEAVE EXPENSE	2,275.60	5,295.17
	512200 SICK LEAVE EXPENSE	3,523.88	21,955.89
	512300 HOLIDAY LEAVE EXPENSE	590.23	1,803.55
	512700 INJURY LEAVE EXPENSE	1.99	29.01
	515100 RETIREMENT PLANS EXPENSE	889.73	4,981.53
	515200 FICA EXPENSE	850.53	4,784.21
	515500 HEALTH INSURANCE EXPENSE	2,240.69	11,415.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	Major Account 510000 Total	15,863.95	88,735.96
	520000 Operating Expenses		
	521400 CIO CHARGES	773.49	2,999.99
	522201 TRAINING REGISTRATION		120.00
	523203 WATER	3,881.73	9,882.37
	523204 SEWER	448.70	1,063.20
	523207 PROPANE		21.50
	524600 RENT EXPENSE-BUILDINGS	24.00	96.00
	527200 REP & MAINT-MOTOR VEHICL	142.86	5,075.86
	533100 HOUSEHOLD & INSTIT EXP		293.12
	534500 AGRICULTURAL SUPPLIES EX		2,933.97
	534800 CONST & MAINT SUP EXP	8.20	84.11
	538100 VEHICLE & EQUIP SUP EXP	1,337.02	3,150.07
	539100 INDIRECT COST ALLOWANCE	34,028.80-	170,144.00-
	542100 SOS TEMP SERV - PERSONNEL	2,273.01	6,009.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,517.50	30,129.15
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		892.55
	555340 COTS MAINTENANCE		314.46
	556100 INSURANCE EXPENSE	20.19	884.35
	Major Account 520000 Total	22,602.10-	106,093.98-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Fund 56500 Expenditures Total	6,738.15-	17,358.02-
	Subprogram Revenues	75.72-	165.79-
	Subprogram Expenditures	6,738.15-	17,358.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		107.55-
	548700 REFUSE/RECYCLING	55.71-	167.13
	549200 JANITORIAL/SECURITY SRVS	325.88	651.76
	555340 COTS MAINTENANCE		78.63
	Major Account 520000 Total	270.17	789.97
	Fund 56500 Expenditures Total	270.17	789.97
	Subprogram Expenditures	270.17	789.97

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,282.78-	91,383.90-
	484500 REIMB NON-GOVT SOURCES	6.27-	38.59-
	Major Account 480000 Total	18,289.05-	91,422.49-
	Fund 56500 Revenue Total	18,289.05-	91,422.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,836.87	11,536.70
	511300 OVERTIME PAYMENTS	49.79	192.58
	511400 ON CALL PAY	33.70	265.08
	511800 COMPENSATORY TIME PAID	82.90	512.44
	512100 VACATION LEAVE EXPENSE	102.76	1,436.45
	512200 SICK LEAVE EXPENSE	148.78	766.92
	512300 HOLIDAY LEAVE EXPENSE	121.49	397.27
	512700 INJURY LEAVE EXPENSE	17.97	50.34
	515100 RETIREMENT PLANS EXPENSE	179.23	1,135.56
	515200 FICA EXPENSE	158.02	1,021.36
	515500 HEALTH INSURANCE EXPENSE	867.82	4,551.93
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	Major Account 510000 Total	3,599.33	22,161.67
	520000 Operating Expenses		
	521400 CIO CHARGES	447.39	580.95
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	606.69	1,329.44
	523202 ELECTRICITY	2,034.30	13,186.43
	523203 WATER	150.65	582.68
	523204 SEWER	127.39	355.52
	526100 REP & MAINT-REAL PROPERT	3,430.17	15,232.30
	534800 CONST & MAINT SUP EXP	582.25	3,590.13
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	4,629.00	23,145.00
	548700 REFUSE/RECYCLING	68.58-	342.90
	549200 JANITORIAL SERVICES	2,083.42	7,010.92
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555340 COTS MAINTENANCE		314.46
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	14,111.41	66,024.46
	Fund 56500 Expenditures Total	17,710.74	88,186.13
	Subprogram Revenues	18,289.05-	91,422.49-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	17,710.74	88,186.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,039.42-
	Major Account 470000 Total		1,039.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	570,703.30-
	484500 REIMB NON-GOVT SOURCES	37.45-	71.64-
	Major Account 480000 Total	114,178.11-	570,774.94-
	Fund 56500 Revenue Total	114,178.11-	571,814.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,621.06	27,499.66
	511300 OVERTIME PAYMENTS	408.79	1,487.42
	511400 ON CALL PAY	134.77	435.62
	511800 COMPENSATORY TIME PAID	.81	208.33
	512100 VACATION LEAVE EXPENSE	292.30	3,715.35
	512200 SICK LEAVE EXPENSE	284.38	2,222.86
	512300 HOLIDAY LEAVE EXPENSE	269.10	914.95
	512700 INJURY LEAVE EXPENSE	9.40	173.07
	515100 RETIREMENT PLANS EXPENSE	450.70	2,744.16
	515200 FICA EXPENSE	422.72	2,577.57
	515500 HEALTH INSURANCE EXPENSE	1,450.61	7,926.49
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	Major Account 510000 Total	8,344.64	50,710.90
	520000 Operating Expenses		
	521400 CIO CHARGES	651.60	1,708.34
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,183.06	9,823.99
	523202 ELECTRICITY	22,041.41	132,126.61
	523203 WATER	1,597.77	5,402.65
	523204 SEWER	1,108.07	2,985.96
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	526100 REP & MAINT-REAL PROPERT	88,495.00	151,868.17
	533100 HOUSEHOLD & INSTIT EXP	2,448.77	5,486.43
	534800 CONST & MAINT SUP EXP	1,869.00	9,975.08
	539100 INDIRECT COST ALLOWANCE	17,130.82	85,654.10
	542500 ENG & ARCH SERVICES		54,497.50
	548700 REFUSE/RECYCLING	165.33-	826.65
	549100 LAUNDRY SERVICES		162.14
	549200 JANITORIAL/SECURITY SRVS	7,978.76	31,690.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555340 COTS MAINTENANCE		819.72
	556100 INSURANCE EXPENSE	6.73	870.89
	Major Account 520000 Total	147,420.66	495,638.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		186,976.97
	Major Account 580000 Total		186,976.97
	Fund 56500 Expenditures Total	155,765.30	733,326.14
	Subprogram Revenues	114,178.11-	571,814.36-
	Subprogram Expenditures	155,765.30	733,326.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		413.97-
	Major Account 470000 Total		413.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	263,464.50-
	484500 REIMB NON-GOVT SOURCES	23.14-	29.92-
	Major Account 480000 Total	52,716.04-	263,494.42-
	Fund 56500 Revenue Total	52,716.04-	263,908.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.34	19,347.36
	511300 OVERTIME PAYMENTS	55.40	483.19
	511400 ON CALL PAY	27.00	280.33
	511800 COMPENSATORY TIME PAID	82.09	437.88
	512100 VACATION LEAVE EXPENSE	99.15	1,093.81
	512200 SICK LEAVE EXPENSE	154.25	624.87
	512300 HOLIDAY LEAVE EXPENSE	182.29	590.39
	512700 INJURY LEAVE EXPENSE	1.49	34.36
	515100 RETIREMENT PLANS EXPENSE	284.27	1,714.18
	515200 FICA EXPENSE	237.88	1,474.05
	515500 HEALTH INSURANCE EXPENSE	2,098.46	10,732.75
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	6,417.62	37,228.28
	520000 Operating Expenses		
	521400 CIO CHARGES	688.07	1,617.96
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	7,268.37	15,711.27
	523202 ELECTRICITY	13,038.11	85,333.41
	523203 WATER	3,612.07	10,466.04
	523204 SEWER	980.97	3,774.23
	526100 REP & MAINT-REAL PROPERT	3,261.45	18,886.40
	527200 REP & MAINT-MOTOR VEHICL		42.50
	533100 HOUSEHOLD & INSTIT EXP	1,297.87	2,991.65
	534800 CONST & MAINT SUP EXP	259.99	2,579.73
	538100 VEHICLE & EQUIP SUP EXP	62.43	114.96
	539100 INDIRECT COST ALLOWANCE	13,903.59	69,517.95
	548700 REFUSE/RECYCLING	361.90-	1,809.50
	549200 JANITORIAL/SECURITY SRVS	3,631.89	14,527.56
	555340 COTS MAINTENANCE		471.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	13.46	877.62
	Major Account 520000 Total	47,656.37	228,802.50
	Fund 56500 Expenditures Total	54,073.99	266,030.78
	Subprogram Revenues	52,716.04	263,908.39
	Subprogram Expenditures	54,073.99	266,030.78

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,280.83-	11,404.15-
	484500 REIMB NON-GOVT SOURCES	3.88-	8.75-
	Major Account 480000 Total	2,284.71-	11,412.90-
	Fund 56500 Revenue Total	2,284.71-	11,412.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.95	3,330.49
	511300 OVERTIME PAYMENTS		9.96
	511400 ON CALL PAY	8.03	29.41
	511800 COMPENSATORY TIME PAID		64.10
	512100 VACATION LEAVE EXPENSE	20.42	72.86
	512200 SICK LEAVE EXPENSE	19.92	114.98
	512300 HOLIDAY LEAVE EXPENSE	33.70	100.95
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	50.92	278.38
	515200 FICA EXPENSE	40.79	229.09
	515500 HEALTH INSURANCE EXPENSE	462.41	2,311.68
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,236.14	6,563.64
	520000 Operating Expenses		
	523201 NATURAL GAS	123.43	211.63
	523202 ELECTRICITY		1,143.24
	526100 REP & MAINT-REAL PROPERT	1,265.90	1,265.90
	534800 CONST & MAINT SUP EXP		153.75
	539100 INDIRECT COST ALLOWANCE	379.29	1,896.45
	548700 REFUSE/RECYCLING		220.00
	555340 COTS MAINTENANCE		471.72
	Major Account 520000 Total	1,768.62	5,362.69
	Fund 56500 Expenditures Total	3,004.76	11,926.33
	Subprogram Revenues	2,284.71-	11,412.90-
	Subprogram Expenditures	3,004.76	11,926.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,457.95-	337,289.74-
	Major Account 470000 Total	67,457.95-	337,289.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		434,594.00
	Major Account 490000 Total		434,594.00
	Fund 56500 Revenue Total	67,457.95-	97,304.26
	Subprogram Revenues	67,457.95-	97,304.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,485,608.92-	7,469,852.61-
	483400 OTHER RENTAL REVENUE	93.79-	562.69-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,485,702.71-	7,470,571.60-
	Fund 56500 Revenue Total	1,485,702.71-	7,470,571.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,855.34	40,222.74
	512100 VACATION LEAVE EXPENSE	661.44	1,826.61
	512200 SICK LEAVE EXPENSE		130.87
	512300 HOLIDAY LEAVE EXPENSE	395.62	1,186.86
	515100 RETIREMENT PLANS EXPENSE	592.48	3,247.32
	515200 FICA EXPENSE	579.91	3,190.63
	515500 HEALTH INSURANCE EXPENSE	952.66	4,763.30
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	10,037.45	55,459.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521400 CIO CHARGES	537.53	2,951.39
	521431 OCIO-SOFTWARE RENEWAL	329.10	329.10
	521500 PUBLICATION & PRINT EXP		287.56
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,492,242.86	7,365,869.96
	539100 INDIRECT COST ALLOWANCE	5,307.06	26,535.30
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	1,498,430.01	7,396,089.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.47	299.47
	573100 STATE-OWNED TRANSPORT	553.01	1,022.07
	Major Account 570000 Total	759.48	1,321.54
	Fund 56500 Expenditures Total	1,509,226.94	7,452,870.31
	Subprogram Revenues	1,485,702.71-	7,470,571.60-
	Subprogram Expenditures	1,509,226.94	7,452,870.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,544.24-	85,918.28-
	484500 REIMB NON-GOVT SOURCES	12.48-	13.89-
	Major Account 480000 Total	17,556.72-	85,932.17-
	Fund 56500 Revenue Total	17,556.72-	85,932.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.89	16,928.95
	511300 OVERTIME PAYMENTS	37.44	474.27
	512100 VACATION LEAVE EXPENSE		886.34
	512200 SICK LEAVE EXPENSE		314.74
	512300 HOLIDAY LEAVE EXPENSE	170.05	510.15
	515100 RETIREMENT PLANS EXPENSE	257.43	1,431.18
	515200 FICA EXPENSE	258.15	1,437.87
	515500 HEALTH INSURANCE EXPENSE	200.25	1,001.27
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	4,154.21	23,337.19
	520000 Operating Expenses		
	521400 CIO CHARGES	200.43	879.76
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		2,415.15
	523202 ELECTRICITY	1,225.57	8,819.10
	523203 WATER	504.32	1,718.11
	523204 SEWER	49.16	194.94
	526100 REP & MAINT-REAL PROPERT	162.00	1,044.80
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE		52.12
	533100 HOUSEHOLD & INSTIT EXP	16.06	104.11
	534800 CONST & MAINT SUP EXP	340.96	786.74
	534900 MISCELLANEOUS SUP EXP	364.50	364.50
	538100 VEHICLE & EQUIP SUP EXP	113.45	113.45
	539100 INDIRECT COST ALLOWANCE	1,883.68	9,418.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	13,667.00
	548600 PEST CONTROL		204.00
	548700 REFUSE/RECYCLING		785.04
	549200 JANITORIAL/SECURITY SRVS	1,800.00	7,785.00
	555340 COTS MAINTENANCE		157.26
	556100 INSURANCE EXPENSE	6.73	870.89
	Major Account 520000 Total	6,792.86	49,601.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>10,947.07</u>	<u>72,939.16</u>
	Subprogram Revenues	<u>17,556.72-</u>	<u>85,932.17-</u>
	Subprogram Expenditures	<u>10,947.07</u>	<u>72,939.16</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,230.83-	231,154.15-
	484500 REIMB NON-GOVT SOURCES	69.56-	108.75-
	Major Account 480000 Total	46,300.39-	231,262.90-
	Fund 56500 Revenue Total	46,300.39-	231,262.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.51	669.28
	523201 NATURAL GAS		7,642.60
	523202 ELECTRICITY	8,669.50	57,519.64
	523203 WATER	1,223.33	3,869.81
	523204 SEWER	2,093.44	6,612.43
	526100 REP & MAINT-REAL PROPERT	4,144.93	16,944.62
	527200 REP & MAINT-MOTOR VEHICL		461.67
	533100 HOUSEHOLD & INSTIT EXP		1,093.02
	534500 AGRICULTURAL SUPPLIES EX		942.26
	534800 CONST & MAINT SUP EXP	540.55	8,481.77
	538100 VEHICLE & EQUIP SUP EXP	349.04	2,692.27
	539100 INDIRECT COST ALLOWANCE	11,465.87	57,329.35
	548600 PEST CONTROL		202.00
	548700 REFUSE/RECYCLING	6,471.44	19,414.32
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	35,027.61	185,210.92
	Fund 56500 Expenditures Total	35,027.61	185,210.92
	Subprogram Revenues	46,300.39-	231,262.90-
	Subprogram Expenditures	35,027.61	185,210.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.60-
	Major Account 470000 Total		129.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	92,740.70-
	484500 REIMB NON-GOVT SOURCES	5.40-	7.31-
	Major Account 480000 Total	18,553.54-	92,748.01-
	Fund 56500 Revenue Total	18,553.54-	92,877.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.83	10,582.47
	511300 OVERTIME PAYMENTS	73.86	386.76
	511400 ON CALL PAY	33.70	167.34
	511800 COMPENSATORY TIME PAID	17.35	381.65
	512100 VACATION LEAVE EXPENSE	134.98	1,239.71
	512200 SICK LEAVE EXPENSE	62.72	858.84
	512300 HOLIDAY LEAVE EXPENSE	109.45	361.15
	512700 INJURY LEAVE EXPENSE	4.18	94.12
	515100 RETIREMENT PLANS EXPENSE	173.00	1,054.49
	515200 FICA EXPENSE	157.71	968.66
	515500 HEALTH INSURANCE EXPENSE	729.17	3,857.28
	516500 WORKERS COMP PREMIUMS		166.42
	Major Account 510000 Total	3,370.95	20,118.89
	520000 Operating Expenses		
	521400 CIO CHARGES	80.36	376.04
	523202 ELECTRICITY	1,968.81	13,565.70
	523203 WATER	226.23	795.50
	523204 SEWER	231.94	546.17
	526100 REP & MAINT-REAL PROPERT	194.00	4,671.52
	532100 NON-CAPITALIZED EQUIP PU		3,200.00
	534800 CONST & MAINT SUP EXP	180.00	486.57
	539100 INDIRECT COST ALLOWANCE	4,643.27	23,216.35
	548700 REFUSE/RECYCLING	68.58-	342.90
	549200 JANITORIAL/SECURITY SRVS	2,415.89	8,340.80
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555340 COTS MAINTENANCE		314.46
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	9,946.92	57,020.17
	Fund 56500 Expenditures Total	13,317.87	77,139.06
	Subprogram Revenues	18,553.54-	92,877.61-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>13,317.87</u>	<u>77,139.06</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280,941.35-	1,404,706.75-
	484500 REIMB NON-GOVT SOURCES	251.56-	687.00-
	Major Account 480000 Total	281,192.91-	1,405,393.75-
	Fund 56500 Revenue Total	281,192.91-	1,405,393.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,949.88	208,083.53
	511300 OVERTIME PAYMENTS	801.11	3,662.30
	511400 ON CALL PAY	833.80	5,092.30
	512100 VACATION LEAVE EXPENSE	7,482.49	36,319.27
	512200 SICK LEAVE EXPENSE	1,979.79	27,629.80
	512300 HOLIDAY LEAVE EXPENSE	2,337.48	7,178.29
	515100 RETIREMENT PLANS EXPENSE	3,623.09	21,562.93
	515200 FICA EXPENSE	3,305.33	20,049.08
	515500 HEALTH INSURANCE EXPENSE	16,287.28	81,436.40
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	71,600.25	416,086.13
	520000 Operating Expenses		
	521400 CIO CHARGES	3,212.17	12,585.37
	521500 PUBLICATION & PRINT EXP	265.93	538.07
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	8,578.16	28,617.50
	523202 ELECTRICITY	39.03	58,496.10
	523203 WATER	1,720.50	9,944.10
	523204 SEWER	2,149.25	12,462.25
	523219 OTHER UTILITY		632.28
	526100 REP & MAINT-REAL PROPERT	19,041.55	64,416.78
	527200 REP & MAINT-MOTOR VEHICL	265.95	5,704.20
	531100 OFFICE SUPPLIES EXPENSE	416.71	1,164.96
	532100 NON-CAPITALIZED EQUIP PU		5,831.43
	532270 WIRELESS PHONE EQUIP	88.93	88.93
	533100 HOUSEHOLD & INSTIT EXP		27.06
	534500 AGRICULTURAL SUPPLIES EX		2,571.57
	534800 CONST & MAINT SUP EXP	13,361.11	55,551.62
	534900 MISCELLANEOUS SUP EXP		53.71
	535100 MEDICAL SUPPLIES		159.35
	538100 VEHICLE & EQUIP SUP EXP	1,221.71	5,360.48
	539100 INDIRECT COST ALLOWANCE	27,845.70	139,228.50
	545000 LABORATORY SERVICES		60.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	10,465.00
	548600 PEST CONTROL	1,381.55	2,681.55
	548700 REFUSE/RECYCLING	6,724.62	23,138.97
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	107.68	971.84
	Major Account 520000 Total	86,920.55	441,398.34
	Fund 56500 Expenditures Total	158,520.80	857,484.47
	Subprogram Revenues	281,192.91-	1,405,393.75-
	Subprogram Expenditures	158,520.80	857,484.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	1,411.00-
	Major Account 470000 Total	340.00-	1,411.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	243,850.25-
	484500 REIMB NON-GOVT SOURCES	10.41-	38.97-
	Major Account 480000 Total	48,780.46-	243,889.22-
	Fund 56500 Revenue Total	49,120.46-	245,300.22-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.08-
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		262.76
	Major Account 510000 Total		287.40
	520000 Operating Expenses		
	521400 CIO CHARGES	557.78	2,376.55
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	7,652.62	16,944.93
	523202 ELECTRICITY		27,512.55
	523203 WATER	916.78	3,311.99
	523204 SEWER	228.45	1,679.68
	526100 REP & MAINT-REAL PROPERT	2,512.68	73,890.83
	533100 HOUSEHOLD & INSTIT EXP	1,506.14	7,593.07
	534800 CONST & MAINT SUP EXP	759.07	1,658.95
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	9,948.21	49,741.05
	548600 PEST CONTROL		1,217.89
	548700 REFUSE/RECYCLING	164.05-	1,507.60
	549200 JANITORIAL/SECURITY SRVS	7,751.08	38,755.40
	549500 HAZARDOUS WASTE DISPOSAL	1,680.00	1,680.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	13.46	877.62
	Major Account 520000 Total	33,369.22	229,306.83
	Fund 56500 Expenditures Total	33,369.22	229,594.23
	Subprogram Revenues	49,120.46-	245,300.22-
	Subprogram Expenditures	33,369.22	229,594.23

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	55,596.00-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	11,119.20-	55,596.54-
	Fund 56500 Revenue Total	11,119.20-	55,596.54-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,143.85	6,324.44
	526100 REP & MAINT-REAL PROPERT		2,146.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,145.00	7,745.00
	555340 COTS MAINTENANCE		314.46
	Major Account 520000 Total	2,288.85	16,530.20
	Fund 56500 Expenditures Total	2,288.85	16,530.20
	Subprogram Revenues	11,119.20-	55,596.54-
	Subprogram Expenditures	2,288.85	16,530.20

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,042.50-	305,212.50-
	484500 REIMB NON-GOVT SOURCES	39.91-	67.45-
	Major Account 480000 Total	61,082.41-	305,279.95-
	Fund 56500 Revenue Total	61,082.41-	305,279.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.36	12,709.38
	511300 OVERTIME PAYMENTS	101.09	654.60
	511400 ON CALL PAY	35.26	236.03
	511800 COMPENSATORY TIME PAID	50.15	449.42
	512100 VACATION LEAVE EXPENSE	82.88	1,296.58
	512200 SICK LEAVE EXPENSE	79.73	645.57
	512300 HOLIDAY LEAVE EXPENSE	122.51	411.48
	512700 INJURY LEAVE EXPENSE	2.58	57.35
	515100 RETIREMENT PLANS EXPENSE	200.39	1,232.80
	515200 FICA EXPENSE	187.97	1,161.44
	515500 HEALTH INSURANCE EXPENSE	590.45	3,192.75
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	Major Account 510000 Total	3,654.37	22,328.96
	520000 Operating Expenses		
	521400 CIO CHARGES	338.90	818.63
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	605.80	2,051.95
	523202 ELECTRICITY	5,517.07	38,683.90
	523203 WATER	1,315.89	3,830.08
	523204 SEWER	409.19	1,139.42
	523208 STEAM	4,020.50	14,940.50
	525500 RENT EXP-OTHER PERS PROP	840.00	799.79
	526100 REP & MAINT-REAL PROPERT	2,478.80	45,454.87
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP	4,453.70	9,152.03
	534800 CONST & MAINT SUP EXP	337.26	2,484.80
	538100 VEHICLE & EQUIP SUP EXP	30.36	65.28
	539100 INDIRECT COST ALLOWANCE	10,788.96	53,944.80
	542500 ENG & ARCH SERVICES	1,506.50	5,203.50
	548700 REFUSE/RECYCLING	55.71-	278.55
	549100 LAUNDRY SERVICES	66.68	330.72
	549200 JANITORIAL/SECURITY SRVS	10,473.50	36,248.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	6.73	870.89
	Major Account 520000 Total	43,134.13	217,597.81
	Fund 56500 Expenditures Total	46,788.50	239,926.77
	Subprogram Revenues	61,082.41-	305,279.95-
	Subprogram Expenditures	46,788.50	239,926.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,465.00-	12,376.57-
	Major Account 470000 Total	2,465.00-	12,376.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	1,147,835.00-
	484500 REIMB NON-GOVT SOURCES	177.67-	522.45-
	Major Account 480000 Total	229,744.67-	1,148,357.45-
	Fund 56500 Revenue Total	232,209.67-	1,160,734.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,832.95	223,413.51
	511300 OVERTIME PAYMENTS	1,638.30	7,962.39
	511400 ON CALL PAY	583.32	3,947.58
	511500 SHIFT DIFFERENTIAL PYMT	268.80	1,477.80
	512100 VACATION LEAVE EXPENSE	7,250.87	28,092.26
	512200 SICK LEAVE EXPENSE	1,627.04	17,177.75
	512300 HOLIDAY LEAVE EXPENSE	2,488.67	7,339.12
	512600 CIVIL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	4,020.37	21,675.82
	515200 FICA EXPENSE	3,691.81	20,155.05
	515500 HEALTH INSURANCE EXPENSE	16,940.96	81,090.72
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	78,343.09	417,355.44
	520000 Operating Expenses		
	521400 CIO CHARGES	3,196.39	12,257.49
	521500 PUBLICATION & PRINT EXP	394.26	889.75
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP	560.00	3,605.00
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	23.00	53.00
	523201 NATURAL GAS	11,129.99	54,986.64
	523202 ELECTRICITY	19,904.46	135,044.98
	523203 WATER	11,021.78	38,648.88
	523204 SEWER	10,489.97	36,902.41
	523219 OTHER UTILITY		592.84
	526100 REP & MAINT-REAL PROPERT	1,672.02	105,955.40
	527200 REP & MAINT-MOTOR VEHICL		777.87
	531100 OFFICE SUPPLIES EXPENSE	351.04	957.85
	533100 HOUSEHOLD & INSTIT EXP		6,470.75
	534500 AGRICULTURAL SUPPLIES EX	1,152.48	2,290.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		438.35
	534800 CONST & MAINT SUP EXP	3,815.27	28,587.72
	534900 MISCELLANEOUS SUP EXP	7.00	662.97
	538100 VEHICLE & EQUIP SUP EXP	1,718.78	3,828.20
	539100 INDIRECT COST ALLOWANCE	49,026.39	245,131.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	325.00-	2,057.89
	548700 REFUSE/RECYCLING	40.00	160.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	127.87	992.03
	Major Account 520000 Total	<u>114,305.70</u>	<u>682,304.09</u>
	Fund 56500 Expenditures Total	<u>192,648.79</u>	<u>1,099,659.53</u>
	Subprogram Revenues	<u>232,209.67-</u>	<u>1,160,734.02-</u>
	Subprogram Expenditures	<u>192,648.79</u>	<u>1,099,659.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,961.36-	18,873.72-
	Major Account 470000 Total	1,961.36-	18,873.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	1,287,101.05-
	484500 REIMB NON-GOVT SOURCES	446.15-	582.95-
	484900 OTHER PRIVATE SOURCES	500.00-	2,500.00-
	Major Account 480000 Total	258,366.36-	1,290,184.00-
	Fund 56500 Revenue Total	260,327.72-	1,309,057.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,182.56	76,896.17
	511300 OVERTIME PAYMENTS	398.33	2,583.35
	511400 ON CALL PAY	258.33	1,784.85
	511800 COMPENSATORY TIME PAID	409.60	2,828.45
	512100 VACATION LEAVE EXPENSE	463.78	8,022.93
	512200 SICK LEAVE EXPENSE	748.41	4,532.20
	512300 HOLIDAY LEAVE EXPENSE	782.00	2,601.76
	512500 FUNERAL LEAVE EXPENSE	547.14	547.14
	512700 INJURY LEAVE EXPENSE	55.16	216.91
	515100 RETIREMENT PLANS EXPENSE	1,261.75	7,488.65
	515200 FICA EXPENSE	1,172.89	7,037.48
	515500 HEALTH INSURANCE EXPENSE	4,060.62	20,981.59
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	Major Account 510000 Total	23,340.57	137,589.82
	520000 Operating Expenses		
	521400 CIO CHARGES	3,136.58	13,210.53
	521500 PUBLICATION & PRINT EXP	225.18	2,398.65
	521900 AWARDS EXPENSE		74.97
	522201 TRAINING REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523202 ELECTRICITY	23,523.58	126,090.29
	523203 WATER	1,928.88	5,333.18
	523204 SEWER	1,514.98	4,188.24
	523205 CHILLED WATER		203,235.24
	523208 STEAM	4,575.25	19,135.25
	523219 OTHER UTILITY		356.01
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	525500 RENT EXP-OTHER PERS PROP		1,181.76

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	45,919.66	170,314.42
	531100 OFFICE SUPPLIES EXPENSE	249.15	419.60
	532100 NON-CAPITALIZED EQUIP PU		644.00
	533100 HOUSEHOLD & INSTIT EXP	13,711.83	45,441.71
	534800 CONST & MAINT SUP EXP	3,296.83	39,751.93
	534900 MISCELLANEOUS SUP EXP	28.00	133.00
	535100 MEDICAL SUPPLIES		2,507.40
	538100 VEHICLE & EQUIP SUP EXP	599.97	904.48
	539100 INDIRECT COST ALLOWANCE	35,980.60	179,903.00
	541500 LEGAL SERVICES EXPENSE		8,571.50
	548700 REFUSE/RECYCLING	1,137.84-	5,719.20
	549100 LAUNDRY SERVICES	54.46	272.34
	549200 JANITORIAL/SECURITY SRVS	30,814.63	103,590.97
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555340 COTS MAINTENANCE		2,471.72
	556100 INSURANCE EXPENSE	60.57	924.73
	Major Account 520000 Total	<u>164,700.31</u>	<u>937,897.12</u>
	Fund 56500 Expenditures Total	<u>188,040.88</u>	<u>1,075,486.94</u>
	Subprogram Revenues	<u>260,327.72-</u>	<u>1,309,057.72-</u>
	Subprogram Expenditures	<u>188,040.88</u>	<u>1,075,486.94</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.00	17,476.63
	511300 OVERTIME PAYMENTS	356.37	1,243.71
	512100 VACATION LEAVE EXPENSE		1,017.30
	512200 SICK LEAVE EXPENSE	308.85	498.91
	512300 HOLIDAY LEAVE EXPENSE	190.06	570.18
	512500 FUNERAL LEAVE EXPENSE	950.30	950.30
	512600 CIVIL LEAVE EXPENSE		320.74
	515100 RETIREMENT PLANS EXPENSE	311.31	1,653.18
	515200 FICA EXPENSE	301.51	1,606.22
	515500 HEALTH INSURANCE EXPENSE	608.52	3,042.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	5,378.92	28,785.37
	520000 Operating Expenses		
	521400 CIO CHARGES	272.64	679.70
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	49,792.34-
	556100 INSURANCE EXPENSE	6.73	6.73
	Major Account 520000 Total	9,679.10-	49,065.91-
	Fund 56500 Expenditures Total	4,300.18-	20,280.54-
	Subprogram Expenditures	4,300.18-	20,280.54-

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,497.67-	187,488.35-
	483400 OTHER RENTAL REVENUE	2,603.16-	13,015.80-
	484500 REIMB NON-GOVT SOURCES	93.63-	142.95-
	Major Account 480000 Total	40,194.46-	200,647.10-
	Fund 56500 Revenue Total	40,194.46-	200,647.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.76	53,283.21
	511300 OVERTIME PAYMENTS	80.93	475.49
	511400 ON CALL PAY		242.48
	512100 VACATION LEAVE EXPENSE	967.60	3,790.39
	512200 SICK LEAVE EXPENSE	21.71	905.34
	512300 HOLIDAY LEAVE EXPENSE	545.91	1,637.73
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	823.56	4,534.90
	515200 FICA EXPENSE	730.83	4,080.83
	515500 HEALTH INSURANCE EXPENSE	4,384.40	21,921.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	16,937.70	92,036.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	25.77
	521400 CIO CHARGES	1,596.80	7,142.30
	521500 PUBLICATION & PRINT EXP	15.85	25.35
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	458.70	913.45
	523202 ELECTRICITY	2,487.32	20,528.56
	523203 WATER	192.89	2,316.07
	523204 SEWER	131.63	742.10
	523219 OTHER UTILITY		421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	189.00
	526100 REP & MAINT-REAL PROPERT	9,441.92	14,779.45
	527200 REP & MAINT-MOTOR VEHICL		617.22
	531100 OFFICE SUPPLIES EXPENSE	63.94	230.58
	533100 HOUSEHOLD & INSTIT EXP		43.90
	534500 AGRICULTURAL SUPPLIES EX		438.05
	534800 CONST & MAINT SUP EXP	65.45	2,820.98
	538100 VEHICLE & EQUIP SUP EXP		514.57
	539100 INDIRECT COST ALLOWANCE	5,241.54	26,207.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		302.59
	548700 REFUSE/RECYCLING	223.77	1,171.35
	549200 JANITORIAL/SECURITY SRVS	6,753.00	33,785.00
	555340 COTS MAINTENANCE		314.46
	556100 INSURANCE EXPENSE	20.19	884.35
	Major Account 520000 Total	26,730.02	114,534.32
	Fund 56500 Expenditures Total	43,667.72	206,571.01
	Subprogram Revenues	40,194.46	200,647.10
	Subprogram Expenditures	43,667.72	206,571.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,665.58-	43,327.90-
	484500 REIMB NON-GOVT SOURCES	68.38-	95.03-
	Major Account 480000 Total	8,733.96-	43,422.93-
	Fund 56500 Revenue Total	8,733.96-	43,422.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.91	7,373.02
	511300 OVERTIME PAYMENTS	8.99	68.59
	511400 ON CALL PAY		42.82
	512100 VACATION LEAVE EXPENSE	89.93	565.27
	512200 SICK LEAVE EXPENSE	3.36	215.31
	512300 HOLIDAY LEAVE EXPENSE	76.80	230.39
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	115.71	638.73
	515200 FICA EXPENSE	101.27	567.43
	515500 HEALTH INSURANCE EXPENSE	686.82	3,434.39
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	2,448.79	13,397.40
	520000 Operating Expenses		
	521400 CIO CHARGES		104.24
	523201 NATURAL GAS	14.98	52.66
	523202 ELECTRICITY	179.90	6,953.19
	523203 WATER	26.75	1,863.85
	523204 SEWER	26.00	2,932.71
	526100 REP & MAINT-REAL PROPERT	4,818.00	6,500.00
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP		1,394.53
	539100 INDIRECT COST ALLOWANCE	1,146.59	5,732.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,606.79
	548600 PEST CONTROL		174.00
	548700 REFUSE/RECYCLING	105.29	526.45
	549200 JANITORIAL/SECURITY SRVS	2,712.00	13,560.00
	555340 COTS MAINTENANCE		157.26
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	9,029.51	42,878.44
	Fund 56500 Expenditures Total	11,478.30	56,275.84
	Subprogram Revenues	8,733.96-	43,422.93-
	Subprogram Expenditures	11,478.30	56,275.84

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.25-	10,101.25-
	484500 REIMB NON-GOVT SOURCES	.61-	3.00-
	Major Account 480000 Total	2,020.86-	10,104.25-
	Fund 56500 Revenue Total	2,020.86-	10,104.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.59	2,353.71
	512100 VACATION LEAVE EXPENSE		147.11
	512200 SICK LEAVE EXPENSE		123.05
	512300 HOLIDAY LEAVE EXPENSE	24.61	73.83
	515100 RETIREMENT PLANS EXPENSE	36.84	201.90
	515200 FICA EXPENSE	34.39	190.10
	515500 HEALTH INSURANCE EXPENSE	133.54	667.61
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	696.97	3,800.06
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.47
	539100 INDIRECT COST ALLOWANCE	163.80	819.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	604.95	1,329.40
	549200 JANITORIAL/SECURITY SRVS		3,312.00
	555340 COTS MAINTENANCE		157.26
	Major Account 520000 Total	768.75	5,642.13
	Fund 56500 Expenditures Total	1,465.72	9,442.19
	Subprogram Revenues	2,020.86-	10,104.25-
	Subprogram Expenditures	1,465.72	9,442.19

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,117.86-	473,820.88-
	483400 OTHER RENTAL REVENUE	200.00-	800.00-
	484500 REIMB NON-GOVT SOURCES	39.30-	68.83-
	Major Account 480000 Total	95,357.16-	474,689.71-
	Fund 56500 Revenue Total	95,357.16-	474,689.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,130.13	103,316.45
	511300 OVERTIME PAYMENTS	361.61	693.17
	512100 VACATION LEAVE EXPENSE	425.32	13,916.69
	512200 SICK LEAVE EXPENSE	1,041.54	3,151.40
	512300 HOLIDAY LEAVE EXPENSE	1,136.68	3,410.03
	512500 FUNERAL LEAVE EXPENSE		504.60
	515100 RETIREMENT PLANS EXPENSE	1,729.48	9,359.80
	515200 FICA EXPENSE	1,583.62	8,646.22
	515500 HEALTH INSURANCE EXPENSE	5,567.83	27,838.99
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	945.00	945.00
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	32,921.21	173,848.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,465.46	12,689.12
	521500 PUBLICATION & PRINT EXP	318.88	646.00
	522100 DUES & SUBSCRIPTION EXP		95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	177.50	626.74
	523202 ELECTRICITY	10,841.54	95,043.79
	523203 WATER	227.51	3,530.41
	523204 SEWER		4,518.77
	526100 REP & MAINT-REAL PROPERT	5,354.47	35,627.96
	527200 REP & MAINT-MOTOR VEHICL		38.75
	531100 OFFICE SUPPLIES EXPENSE	118.34	553.91
	533100 HOUSEHOLD & INSTIT EXP	5,650.57	16,721.16
	534800 CONST & MAINT SUP EXP	1,617.06	14,005.27
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	101.49	553.94
	539100 INDIRECT COST ALLOWANCE	10,974.48	54,872.40
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	576.12	3,421.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	29,124.92	113,134.05
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	47.11	911.27
	Major Account 520000 Total	68,595.45	358,028.82
	Fund 56500 Expenditures Total	101,516.66	531,876.86
	Subprogram Revenues	95,357.16-	474,689.71-
	Subprogram Expenditures	101,516.66	531,876.86

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.73-	6,159.07-
	483200 BUILDING & SPACE RENTAL	1,595.00-	7,945.00-
	483400 OTHER RENTAL REVENUE	2,580.00-	10,850.00-
	484500 REIMB NON-GOVT SOURCES	14.49-	40.59-
	484900 OTHER PRIVATE SOURCES	263.50-	1,802.75-
	486200 CONTRIBUTIONS	9,810.00-	51,030.00-
	Major Account 480000 Total	15,379.72-	77,827.41-
	Fund 56550 Revenue Total	15,379.72-	77,827.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.32	22,047.63
	511300 OVERTIME PAYMENTS		47.76
	512100 VACATION LEAVE EXPENSE	63.68	525.36
	512200 SICK LEAVE EXPENSE	63.68	577.72
	512300 HOLIDAY LEAVE EXPENSE	254.72	764.16
	512500 FUNERAL LEAVE EXPENSE		580.20
	515100 RETIREMENT PLANS EXPENSE	321.86	1,837.73
	515200 FICA EXPENSE	315.04	1,808.60
	515500 HEALTH INSURANCE EXPENSE	344.14	1,720.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	5,279.44	30,305.13
	520000 Operating Expenses		
	521400 CIO CHARGES	417.24	834.48
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY		2,738.60
	526100 REP & MAINT-REAL PROPERT		4,143.56
	534800 CONST & MAINT SUP EXP	16.12	2,030.31
	534900 MISCELLANEOUS SUP EXP		147.00
	539100 INDIRECT COST ALLOWANCE	3,275.96	16,379.80
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	74.07	370.35
	549200 JANITORIAL/SECURITY SRVS	2,329.26	10,405.11
	555340 COTS MAINTENANCE		157.26
	556100 INSURANCE EXPENSE	13.46	13.46
	Major Account 520000 Total	6,126.11	37,579.93
	Fund 56550 Expenditures Total	11,405.55	67,885.06
	Subprogram Revenues	15,379.72-	77,827.41-
	Subprogram Expenditures	11,405.55	67,885.06

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,155.58-	265,777.90-
	484500 REIMB NON-GOVT SOURCES	74.08-	158.22-
	Major Account 480000 Total	53,229.66-	265,936.12-
	Fund 56500 Revenue Total	53,229.66-	265,936.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.93	293.11
	523201 NATURAL GAS	2,263.39	8,373.99
	523202 ELECTRICITY	13,493.42	108,969.67
	523203 WATER	1,420.87	23,989.53
	523204 SEWER	1,391.52	8,978.30
	526100 REP & MAINT-REAL PROPERT	12,207.90	53,745.47
	527200 REP & MAINT-MOTOR VEHICL		1,138.75
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	2,494.90	4,103.44
	534800 CONST & MAINT SUP EXP	4,533.59	24,278.83
	538100 VEHICLE & EQUIP SUP EXP	2,671.60	6,189.48
	539100 INDIRECT COST ALLOWANCE	11,465.87	57,329.35
	545000 LABORATORY SERVICES	45.00	45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	2,120.10
	548600 PEST CONTROL		1,267.37
	548700 REFUSE/RECYCLING	1,831.82	10,114.86
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		5,864.16
	Major Account 520000 Total	54,423.81	317,591.63
	Fund 56500 Expenditures Total	54,423.81	317,591.63
	Subprogram Revenues	53,229.66-	265,936.12-
	Subprogram Expenditures	54,423.81	317,591.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,418.67-	42,093.35-
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total	8,418.67-	42,094.69-
	Fund 56500 Revenue Total	8,418.67-	42,094.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645.53	14,084.37
	512100 VACATION LEAVE EXPENSE	258.62	1,959.50
	512200 SICK LEAVE EXPENSE	138.52	886.01
	512300 HOLIDAY LEAVE EXPENSE	160.14	480.42
	512500 FUNERAL LEAVE EXPENSE		144.15
	515100 RETIREMENT PLANS EXPENSE	239.68	1,313.81
	515200 FICA EXPENSE	221.04	1,222.94
	515500 HEALTH INSURANCE EXPENSE	966.13	4,830.77
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	4,629.66	25,212.53
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	312.86
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	51.90	222.70
	523202 ELECTRICITY		3,612.66
	523203 WATER	132.10	645.94
	523204 SEWER	254.79	1,259.80
	526100 REP & MAINT-REAL PROPERT		750.00
	533100 HOUSEHOLD & INSTIT EXP		530.16
	534800 CONST & MAINT SUP EXP	1,322.43	1,722.00
	539100 INDIRECT COST ALLOWANCE	1,965.58	9,827.90
	548600 PEST CONTROL	66.00-	132.00
	548700 REFUSE/RECYCLING	43.61	261.66
	555340 COTS MAINTENANCE		157.26
	556100 INSURANCE EXPENSE	6.73	870.89
	Major Account 520000 Total	3,919.76	20,345.83
	Fund 56500 Expenditures Total	8,549.42	45,558.36
	Subprogram Revenues	8,418.67-	42,094.69-
	Subprogram Expenditures	8,549.42	45,558.36

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,231.42-	21,157.10-
	Major Account 480000 Total	4,231.42-	21,157.10-
	Fund 56500 Revenue Total	4,231.42-	21,157.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.28	3,154.47
	512100 VACATION LEAVE EXPENSE	35.80	249.59
	512200 SICK LEAVE EXPENSE	1.79	157.52
	512300 HOLIDAY LEAVE EXPENSE	33.56	100.68
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.26	275.45
	515200 FICA EXPENSE	47.40	261.63
	515500 HEALTH INSURANCE EXPENSE	158.77	793.70
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	927.86	5,119.50
	520000 Operating Expenses		
	523201 NATURAL GAS	22.18	62.62
	523202 ELECTRICITY	246.77	2,030.46
	523203 WATER	16.16	98.34
	523204 SEWER	19.81	122.68
	539100 INDIRECT COST ALLOWANCE	491.39	2,456.95
	548600 PEST CONTROL	42.00	141.00
	548700 REFUSE/RECYCLING	57.93	284.58
	549200 JANITORIAL/SECURITY SRVS		5,520.00
	555340 COTS MAINTENANCE		157.26
	Major Account 520000 Total	896.24	10,873.89
	Fund 56500 Expenditures Total	1,824.10	15,993.39
	Subprogram Revenues	4,231.42-	21,157.10-
	Subprogram Expenditures	1,824.10	15,993.39

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	108,914.50-	544,572.50-
	484500 REIMB NON-GOVT SOURCES	222.20-	430.65-
	Major Account 480000 Total	109,136.70-	545,003.15-
	Fund 56500 Revenue Total	109,136.70-	545,003.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,897.93	60,725.92
	511300 OVERTIME PAYMENTS	267.72	1,482.94
	511400 ON CALL PAY	920.95	1,811.65
	512100 VACATION LEAVE EXPENSE	1,444.09	7,126.30
	512200 SICK LEAVE EXPENSE	183.06	2,495.64
	512300 HOLIDAY LEAVE EXPENSE	660.42	1,981.26
	515100 RETIREMENT PLANS EXPENSE	1,076.33	5,662.67
	515200 FICA EXPENSE	1,000.08	5,287.51
	515500 HEALTH INSURANCE EXPENSE	3,745.22	18,726.10
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	20,195.80	106,399.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,097.65	4,201.42
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,349.00	4,967.52
	523202 ELECTRICITY	21,342.71	71,225.97
	523204 SEWER		11,307.57
	523219 OTHER UTILITY	139.93	488.49
	525500 RENT EXP-OTHER PERS PROP	295.00	590.00
	526100 REP & MAINT-REAL PROPERT	840.00	88,493.51
	527200 REP & MAINT-MOTOR VEHICL	942.75	7,692.01
	531100 OFFICE SUPPLIES EXPENSE	137.94	137.94
	531200 IT SUPPLIES		30.98
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP		2,298.99
	534500 AGRICULTURAL SUPPLIES EX	186.60	1,838.29
	534800 CONST & MAINT SUP EXP	1,798.27	17,219.82
	534900 MISCELLANEOUS SUP EXP		280.90
	538100 VEHICLE & EQUIP SUP EXP	928.90	3,391.80
	539100 INDIRECT COST ALLOWANCE	6,551.93	32,759.65
	542500 ENG & ARCH SERVICES		1,725.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,311.33
	548600 PEST CONTROL		447.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,788.32	11,070.98
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	26.92	891.08
	559100 OTHER OPERATING EXP	492.17-	
	Major Account 520000 Total	36,933.75	265,974.20
	Fund 56500 Expenditures Total	57,129.55	372,373.63
	Subprogram Revenues	109,136.70-	545,003.15-
	Subprogram Expenditures	57,129.55	372,373.63

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	82.19-	306.06-
	Major Account 480000 Total	82.19-	306.06-
	Fund 56500 Revenue Total	82.19-	306.06-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		10,636.95
	523203 WATER		899.60
	523204 SEWER		6,034.00
	526100 REP & MAINT-REAL PROPERT		846.50
	538100 VEHICLE & EQUIP SUP EXP	40.24	410.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
	549200 JANITORIAL/SECURITY SRVS		14,686.28
	555340 COTS MAINTENANCE		471.72
	Major Account 520000 Total	40.24	36,472.78
	Fund 56500 Expenditures Total	40.24	36,472.78
	Subprogram Revenues	82.19-	306.06-
	Subprogram Expenditures	40.24	36,472.78

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,475.42-	442,377.10-
	484500 REIMB NON-GOVT SOURCES	256.40-	760.49-
	Major Account 480000 Total	88,731.82-	443,137.59-
	Fund 56500 Revenue Total	88,731.82-	443,137.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,122.32	103,445.15
	511300 OVERTIME PAYMENTS		638.25
	511400 ON CALL PAY	57.66	1,341.85
	511800 COMPENSATORY TIME PAID		190.89
	512100 VACATION LEAVE EXPENSE	1,864.86	9,594.35
	512200 SICK LEAVE EXPENSE	2,107.55	4,082.84
	512300 HOLIDAY LEAVE EXPENSE	1,110.25	3,330.75
	512500 FUNERAL LEAVE EXPENSE		640.47
	512700 INJURY LEAVE EXPENSE		80.09
	515100 RETIREMENT PLANS EXPENSE	1,666.98	9,235.84
	515200 FICA EXPENSE	1,528.25	8,561.62
	515500 HEALTH INSURANCE EXPENSE	5,219.04	26,095.20
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	30,676.91	169,017.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	1,323.65	4,690.62
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		7,992.47
	523202 ELECTRICITY	10,673.56	79,667.31
	523203 WATER	589.56	4,165.41
	523204 SEWER	910.36	4,528.87
	525500 RENT EXP-OTHER PERS PROP		249.19
	526100 REP & MAINT-REAL PROPERT	12,874.00	92,494.52
	527200 REP & MAINT-MOTOR VEHICL	1,539.00	3,033.71
	533100 HOUSEHOLD & INSTIT EXP		1,421.00
	534500 AGRICULTURAL SUPPLIES EX	37.50	1,919.66
	534800 CONST & MAINT SUP EXP	4,544.94	31,375.68
	538100 VEHICLE & EQUIP SUP EXP	399.26	1,012.85
	539100 INDIRECT COST ALLOWANCE	11,465.87	57,329.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,400.00
	548600 PEST CONTROL		589.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	974.49	4,727.22
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	47.11	911.27
	Major Account 520000 Total	45,379.30	301,114.85
	Fund 56500 Expenditures Total	76,056.21	470,132.61
	Subprogram Revenues	88,731.82-	443,137.59-
	Subprogram Expenditures	76,056.21	470,132.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,668.50-	378,342.50-
	484500 REIMB NON-GOVT SOURCES	243.90-	391.99-
	484900 OTHER PRIVATE SOURCES	40.00-	260.40-
	Major Account 480000 Total	75,952.40-	378,994.89-
	Fund 56500 Revenue Total	75,952.40-	378,994.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,943.28	91,090.01
	511300 OVERTIME PAYMENTS	149.41	1,063.41
	511400 ON CALL PAY		32.36
	511500 SHIFT DIFFERENTIAL PYMT	172.80	936.00
	511800 COMPENSATORY TIME PAID	41.50	1,302.29
	512100 VACATION LEAVE EXPENSE	593.48	12,996.46
	512200 SICK LEAVE EXPENSE	850.62	10,483.93
	512300 HOLIDAY LEAVE EXPENSE	903.16	2,709.48
	512500 FUNERAL LEAVE EXPENSE		657.47
	515100 RETIREMENT PLANS EXPENSE	1,341.65	8,367.66
	515200 FICA EXPENSE	1,280.51	8,162.03
	515500 HEALTH INSURANCE EXPENSE	9,786.18	48,931.19
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	32,062.59	188,692.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,318.05	2,016.10
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523201 NATURAL GAS	1,378.48	5,650.93
	523202 ELECTRICITY	14,392.01	88,134.52
	523203 WATER	460.11	2,374.57
	523204 SEWER		1,209.99
	526100 REP & MAINT-REAL PROPERT	349.94	8,788.51
	527600 REP & MAINT-HOUSE/INST E		424.59
	531100 OFFICE SUPPLIES EXPENSE		248.58
	533100 HOUSEHOLD & INSTIT EXP	3,247.06	7,160.38
	534500 AGRICULTURAL SUPPLIES EX		1,320.77
	534800 CONST & MAINT SUP EXP	984.03	11,979.87
	538100 VEHICLE & EQUIP SUP EXP	429.80	699.71
	539100 INDIRECT COST ALLOWANCE	13,349.55	66,747.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL		575.34
	548700 REFUSE/RECYCLING		1,218.00
	549100 LAUNDRY SERVICES	1,210.00	4,726.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	53.84	918.00
	Major Account 520000 Total	37,195.87	205,058.31
	Fund 56500 Expenditures Total	69,258.46	393,751.11
	Subprogram Revenues	75,952.40-	378,994.89-
	Subprogram Expenditures	69,258.46	393,751.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,206.92-	51,034.60-
	484500 REIMB NON-GOVT SOURCES	4.51-	9.46-
	Major Account 480000 Total	10,211.43-	51,044.06-
	Fund 56500 Revenue Total	10,211.43-	51,044.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.28	6,865.33
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	122.94	1,463.56
	512200 SICK LEAVE EXPENSE	3.36	1,050.21
	512300 HOLIDAY LEAVE EXPENSE	57.72	173.16
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	181.46	727.92
	515200 FICA EXPENSE	176.26	697.95
	515500 HEALTH INSURANCE EXPENSE	399.94	1,999.60
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	3,180.96	13,577.49
	520000 Operating Expenses		
	521400 CIO CHARGES	114.12	508.36
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	523201 NATURAL GAS	44.74	104.19
	523202 ELECTRICITY	764.98	5,935.03
	523203 WATER	16.90	229.70
	523204 SEWER	27.09	159.29
	526100 REP & MAINT-REAL PROPERT	732.30	3,397.75
	527200 REP & MAINT-MOTOR VEHICL		22.50
	534800 CONST & MAINT SUP EXP	74.34	394.13
	539100 INDIRECT COST ALLOWANCE	2,129.38	10,646.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,912.65
	548600 PEST CONTROL		42.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	7,470.00
	555340 COTS MAINTENANCE		209.67
	556100 INSURANCE EXPENSE	6.73	870.89
	Major Account 520000 Total	5,427.58	35,966.06
	Fund 56500 Expenditures Total	8,608.54	49,543.55
	Subprogram Revenues	10,211.43-	51,044.06-
	Subprogram Expenditures	8,608.54	49,543.55

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,359.58-	326,797.90-
	484500 REIMB NON-GOVT SOURCES	276.93-	379.84-
	Major Account 480000 Total	65,636.51-	327,177.74-
	Fund 56500 Revenue Total	65,636.51-	327,177.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,776.84	51,801.67
	511300 OVERTIME PAYMENTS	173.04	964.87
	511400 ON CALL PAY	649.62	3,802.15
	512100 VACATION LEAVE EXPENSE	210.23	4,557.95
	512200 SICK LEAVE EXPENSE	808.25	2,085.00
	512300 HOLIDAY LEAVE EXPENSE	557.26	1,671.78
	512500 FUNERAL LEAVE EXPENSE	792.60	792.60
	515100 RETIREMENT PLANS EXPENSE	896.13	4,917.80
	515200 FICA EXPENSE	789.37	4,393.38
	515500 HEALTH INSURANCE EXPENSE	5,655.54	28,277.70
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	19,308.88	104,344.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,053.33	4,924.15
	521500 PUBLICATION & PRINT EXP	167.77	332.08
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,240.13	9,810.56
	523202 ELECTRICITY		32,652.88
	523203 WATER	449.30	2,029.50
	523204 SEWER	204.85	1,024.25
	526100 REP & MAINT-REAL PROPERT	4,586.63	40,969.25
	527200 REP & MAINT-MOTOR VEHICL		79.32
	532100 NON-CAPITALIZED EQUIP PU		3,818.02
	532200 PERSONAL COMPUTING EQUIPMENT		22.09
	534500 AGRICULTURAL SUPPLIES EX		816.94
	534800 CONST & MAINT SUP EXP	1,348.42	17,499.81
	538100 VEHICLE & EQUIP SUP EXP	324.82	4,421.23
	539100 INDIRECT COST ALLOWANCE	8,189.91	40,949.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,800.00
	548600 PEST CONTROL		734.98
	548700 REFUSE/RECYCLING	450.00	2,250.00
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE		1,375.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	26.92	891.08
	Major Account 520000 Total	21,042.08	172,411.20
	Fund 56500 Expenditures Total	40,350.96	276,755.34
	Subprogram Revenues	65,636.51-	327,177.74-
	Subprogram Expenditures	40,350.96	276,755.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,515.67-	7,578.35-
	Major Account 480000 Total	1,515.67-	7,578.35-
	Fund 56500 Revenue Total	1,515.67-	7,578.35-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		54.70
	539100 INDIRECT COST ALLOWANCE	163.80	819.00
	549200 JANITORIAL/SECURITY SRVS		2,232.00
	555340 COTS MAINTENANCE		209.67
	Major Account 520000 Total	163.80	3,315.37
	Fund 56500 Expenditures Total	163.80	3,315.37
	Subprogram Revenues	1,515.67-	7,578.35-
	Subprogram Expenditures	163.80	3,315.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	133,938.08-	669,690.40-
	Major Account 480000 Total	133,938.08-	669,690.40-
	Fund 56500 Revenue Total	133,938.08-	669,690.40-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		7,195.52
	523202 ELECTRICITY	27,577.72	222,668.60
	523203 WATER	800.00	2,492.72
	523204 SEWER	988.98	3,351.93
	523219 OTHER UTILITY	211.26	211.26
	525500 RENT EXP-OTHER PERS PROP		3,461.15
	526100 REP & MAINT-REAL PROPERT	4,850.22	26,181.56
	527200 REP & MAINT-MOTOR VEHICL		5,366.84
	533100 HOUSEHOLD & INSTIT EXP	516.25	2,703.75
	534500 AGRICULTURAL SUPPLIES EX		4,723.66
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	1,978.64	34,479.50
	538100 VEHICLE & EQUIP SUP EXP		1,475.19
	539100 INDIRECT COST ALLOWANCE	18,017.80	90,089.00
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	15,932.87
	548600 PEST CONTROL		8,320.00
	548700 REFUSE/RECYCLING		1,862.03
	549300 UNIFORM SERVICES	214.44	1,638.16
	556100 INSURANCE EXPENSE		864.16
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	56,655.31	434,129.59
	Fund 56500 Expenditures Total	56,655.31	434,129.59
	Subprogram Revenues	133,938.08-	669,690.40-
	Subprogram Expenditures	56,655.31	434,129.59

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,237.17-	281,185.85-
	484500 REIMB NON-GOVT SOURCES	105.25-	220.81-
	Major Account 480000 Total	56,342.42-	281,406.66-
	Fund 56500 Revenue Total	56,342.42-	281,406.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.18	899.72
	523201 NATURAL GAS	2,603.02	21,059.93
	523202 ELECTRICITY	2,774.34	95,923.02
	523203 WATER		3,247.19
	523204 SEWER		6,361.83
	523219 OTHER UTILITY		1,972.88
	525500 RENT EXP-OTHER PERS PROP		416.62
	526100 REP & MAINT-REAL PROPERTY	280.00	31,369.76
	527200 REP & MAINT-MOTOR VEHICL		1,732.46
	533100 HOUSEHOLD & INSTIT EXP	1,375.57	5,509.56
	534500 AGRICULTURAL SUPPLIES EX	530.67	4,530.37
	534800 CONST & MAINT SUP EXP	3,530.53	32,816.84
	538100 VEHICLE & EQUIP SUP EXP	314.41	1,801.29
	539100 INDIRECT COST ALLOWANCE	14,741.84	73,709.20
	548600 PEST CONTROL	362.82	1,255.82
	548700 REFUSE/RECYCLING	955.00	4,787.00
	548800 FIRE EXTINGUISHERS		260.00
	549200 JANITORIAL/SECURITY SRVS	69.00	276.00
	555340 COTS MAINTENANCE		419.31
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	27,766.38	289,212.96
	Fund 56500 Expenditures Total	27,766.38	289,212.96
	Subprogram Revenues	56,342.42-	281,406.66-
	Subprogram Expenditures	27,766.38	289,212.96

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90,982.42-	454,912.10-
	484500 REIMB NON-GOVT SOURCES		87.34-
	Major Account 480000 Total	90,982.42-	454,999.44-
	Fund 56500 Revenue Total	90,982.42-	454,999.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,665.97	110,085.91
	511300 OVERTIME PAYMENTS	30.43	930.67
	511400 ON CALL PAY	758.84	4,092.24
	511800 COMPENSATORY TIME PAID		102.16
	512100 VACATION LEAVE EXPENSE	471.66	12,593.74
	512200 SICK LEAVE EXPENSE	63.60	9,095.53
	512300 HOLIDAY LEAVE EXPENSE	1,273.75	3,821.25
	512500 FUNERAL LEAVE EXPENSE		1,490.25
	515100 RETIREMENT PLANS EXPENSE	1,966.63	10,648.74
	515200 FICA EXPENSE	1,871.47	10,190.48
	515500 HEALTH INSURANCE EXPENSE	6,121.68	30,608.40
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	36,224.03	195,617.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,465.39	4,879.23
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,417.91	7,112.94
	523202 ELECTRICITY	1,373.16	51,842.21
	523203 WATER		7,037.33
	523204 SEWER		4,889.09
	523500 PROMPT PAY INTEREST		62.60
	526100 REP & MAINT-REAL PROPERT	520.02	8,864.77
	527200 REP & MAINT-MOTOR VEHICL		115.82
	534800 CONST & MAINT SUP EXP	2,979.28	10,274.01
	538100 VEHICLE & EQUIP SUP EXP	96.79	419.88
	539100 INDIRECT COST ALLOWANCE	13,103.86	65,519.30
	548600 PEST CONTROL		763.00
	548700 REFUSE/RECYCLING		4,260.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE	53.84	918.00
	Major Account 520000 Total	24,010.25	167,469.90
	Fund 56500 Expenditures Total	60,234.28	363,087.33
	Subprogram Revenues	90,982.42-	454,999.44-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	60,234.28	363,087.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,222.67-	51,113.35-
	484500 REIMB NON-GOVT SOURCES	108.12-	211.59-
	Major Account 480000 Total	10,330.79-	51,324.94-
	Fund 56500 Revenue Total	10,330.79-	51,324.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629.58	13,059.03
	512100 VACATION LEAVE EXPENSE	163.81	624.65
	512200 SICK LEAVE EXPENSE	3.60	1,939.39
	512300 HOLIDAY LEAVE EXPENSE	147.21	441.62
	512500 FUNERAL LEAVE EXPENSE		72.10
	515100 RETIREMENT PLANS EXPENSE	220.46	1,208.43
	515200 FICA EXPENSE	184.01	1,028.42
	515500 HEALTH INSURANCE EXPENSE	1,967.32	9,836.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	5,315.99	28,478.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	252.55	900.35
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	19.17	183.69
	523202 ELECTRICITY		2,996.70
	523203 WATER		202.92
	523204 SEWER		90.31
	526100 REP & MAINT-REAL PROPERT	23.00	848.55
	527200 REP & MAINT-MOTOR VEHICL		57.99
	532100 NON-CAPITALIZED EQUIP PU		1,800.00
	533100 HOUSEHOLD & INSTIT EXP		1,310.40
	534500 AGRICULTURAL SUPPLIES EX		431.31
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	458.81	6,081.42
	538100 VEHICLE & EQUIP SUP EXP	56.84	1,017.27
	539100 INDIRECT COST ALLOWANCE	1,801.78	9,008.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	775.00
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	66.00	267.00
	549200 JANITORIAL/SECURITY SRVS	1,403.30	6,779.30
	555340 COTS MAINTENANCE		157.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6.73	870.89
	Major Account 520000 Total	4,388.18	34,190.15
	Fund 56500 Expenditures Total	9,704.17	62,668.67
	Subprogram Revenues	10,330.79	51,324.94
	Subprogram Expenditures	9,704.17	62,668.67

Program Summary by Subprogram

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As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	290,527.15-
	Major Account 480000 Total	58,105.43-	290,527.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,496.00-	15,783.71-
	Major Account 490000 Total	3,496.00-	15,783.71-
	Fund 56500 Revenue Total	61,601.43-	306,310.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.60
	526100 REP & MAINT-REAL PROPERT		11,599.00
	531100 OFFICE SUPPLIES EXPENSE	702.47	702.47
	532100 NON-CAPITALIZED EQUIP PU		8,000.00
	534800 CONST & MAINT SUP EXP		398.40
	549200 JANITORIAL/SECURITY SRVS	39,229.50	158,540.56
	Major Account 520000 Total	39,931.97	179,554.03
	Fund 56500 Expenditures Total	39,931.97	179,554.03
	Subprogram Revenues	61,601.43-	306,310.86-
	Subprogram Expenditures	39,931.97	179,554.03
	Program Revenues	3,794,530.41-	18,361,422.00-
	Program Expenditures	3,073,233.26	17,153,653.93

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,120,316.37-	1,270,131,003.92-
	Major Account 460000 Total	269,120,316.37-	1,270,131,003.92-
	Fund 40000 Revenue Total	269,120,316.37-	1,270,131,003.92-
	Subprogram Revenues	269,120,316.37-	1,270,131,003.92-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,454,270.12-
	Major Account 470000 Total		4,454,270.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,146.63-	63,943.87-
	484500 REIMB NON-GOVT SOURCES	949.84-	4,848.90-
	Major Account 480000 Total	14,096.47-	68,792.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,359.00-	7,332.87-
	Major Account 490000 Total	5,359.00-	7,332.87-
	Fund 56650 Revenue Total	19,455.47-	4,530,395.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,820.00	750,576.60
	511300 OVERTIME PAYMENTS	74.44	465.04
	511800 COMPENSATORY TIME PAID	480.05	837.33
	512100 VACATION LEAVE EXPENSE	13,209.25	55,005.97
	512200 SICK LEAVE EXPENSE	1,648.60	17,133.59
	512300 HOLIDAY LEAVE EXPENSE	7,871.15	23,232.69
	512500 FUNERAL LEAVE EXPENSE	1,394.24	3,039.52
	515100 RETIREMENT PLANS EXPENSE	11,793.27	63,668.90
	515200 FICA EXPENSE	11,238.19	61,035.97
	515500 HEALTH INSURANCE EXPENSE	24,112.62	119,874.82
	516200 TUITION ASSISTANCE		855.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	204,641.81	1,109,493.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.76	3,065.12
	521400 CIO CHARGES	18,802.07	171,158.85
	521401 CNC COSTS	16,536.57	137,392.30
	521410 OCIO-HARDWARE NON CAP	15,050.00	76,482.00
	521431 OCIO-SOFTWARE RENEWAL	3,169.53	3,169.53
	521441 OCIO-COMMUNICATIONS	2,104.14	7,453.70
	521450 OCIO - IT CONSULTING	16,051.50	80,589.89
	521460 E1 MAINTENANCE	2,782.46	338,610.84
	521500 PUBLICATION & PRINT EXP	673.01	14,718.10
	522100 DUES & SUBSCRIPTION EXP	384.00	1,125.55
	522201 TRAINING REGISTRATION	1,950.00	3,580.00
	522600 JOB APPLICANT EXPENSE		53.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		55,040.13
	524600 RENT EXPENSE-BUILDINGS	6,496.58	32,482.90
	524700 RENT EXP-OTHER REAL PROP		270.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	14,319.00
	527940 DATA STORAGE EQUIP R & M	184.75	922.75
	531100 OFFICE SUPPLIES EXPENSE	295.88	1,123.92
	531200 IT SUPPLIES		68.60
	532200 PERSONAL COMPUTING EQUIPMENT	102.00	4,463.88
	532270 WIRELESS PHONE EQUIP	46.97	46.97
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		2,298.39
	543100 IT CONSULTING-SOFTWARE	6,774.82	6,774.82
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	8,750.00
	548700 REFUSE/RECYCLING		38.03
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE	37,941.00	53,063.95
	555510 SAAS SUBSCRIPTION FEES	360,180.00	923,148.00
	556100 INSURANCE EXPENSE	222.09	222.09
	Major Account 520000 Total	495,020.93	1,941,608.31
	Fund 56650 Expenditures Total	699,662.74	3,051,101.43
	Subprogram Revenues	19,455.47-	4,530,395.76-
	Subprogram Expenditures	699,662.74	3,051,101.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,832.99-	144,679.44-
	Major Account 480000 Total	36,832.99-	144,679.44-
	Fund 10000 Revenue Total	36,832.99-	144,679.44-
	Subprogram Revenues	36,832.99-	144,679.44-
	Program Revenues	269,176,604.83-	1,274,806,079.12-
	Program Expenditures	699,662.74	3,051,101.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,403.81	80,405.12
	511600 PER DIEM PAYMENTS	2,250.00	10,000.00
	512100 VACATION LEAVE EXPENSE	1,415.23	7,063.27
	512200 SICK LEAVE EXPENSE		1,646.46
	512300 HOLIDAY LEAVE EXPENSE	633.08	2,285.78
	512600 CIVIL LEAVE EXPENSE	209.48	209.48
	515100 RETIREMENT PLANS EXPENSE	948.10	6,859.77
	515200 FICA EXPENSE	1,070.52	7,377.99
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,202.15
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	18,718.74	128,018.57
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,954.00
	556100 INSURANCE EXPENSE	26.92	26.92
	Major Account 520000 Total	26.92	4,980.92
	Fund 26520 Expenditures Total	18,745.66	132,999.49
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.79-	15.79-
	Major Account 480000 Total	15.79-	15.79-
	Fund 26670 Revenue Total	15.79-	15.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,384.67	11,077.06
	512300 HOLIDAY LEAVE EXPENSE	230.77	461.54
	515100 RETIREMENT PLANS EXPENSE	345.60	864.00
	515200 FICA EXPENSE	342.27	855.69
	515500 HEALTH INSURANCE EXPENSE	377.86	944.65
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	5,681.17	14,252.38
	520000 Operating Expenses		
	521400 CIO CHARGES	531.08	3,244.38
	521450 OCIO-IT CONSULTING		2,564.28
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,187.43	6,070.65
	524900 RENT EXP-DEPR SURCHARGE	523.44	2,617.20
	538100 VEHICLE & EQUIP SUP EXP	105.21	391.02
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	2,347.16	18,929.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.49	1,795.97
	573100 STATE-OWNED TRANSPORT		94.33
	574500 PERSONAL VEHICLE MILEAGE	159.86	159.86
	Major Account 570000 Total	641.35	2,050.16
	Fund 26670 Expenditures Total	8,669.68	35,231.57
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	2.78-
	Major Account 480000 Total	.50-	2.78-
	Fund 26671 Revenue Total	.50-	2.78-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.92-	93.77-
	Major Account 480000 Total	16.92-	93.77-
	Fund 26680 Revenue Total	16.92-	93.77-
	Subprogram Revenues	33.21-	112.34-
	Subprogram Expenditures	27,415.34	168,231.06
	Program Revenues	33.21-	112.34-
	Program Expenditures	27,415.34	168,231.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,185,000.00
	Major Account 520000 Total		1,185,000.00
	Fund 10000 Expenditures Total		1,185,000.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.38-	1,185.65-
	Major Account 480000 Total	186.38-	1,185.65-
	Fund 28910 Revenue Total	186.38-	1,185.65-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		15,000.00
	541700 LEGAL RELATED EXPENSE	717.00	7,313.34
	556201 PROPERTY LOSS/CLAIMS	6,468.42	27,178.57
	Major Account 520000 Total	7,185.42	49,491.91
	Fund 28910 Expenditures Total	7,185.42	49,491.91
	Subprogram Revenues	186.38-	1,185.65-
	Subprogram Expenditures	7,185.42	1,234,491.91
	Program Revenues	186.38-	1,185.65-
	Program Expenditures	7,185.42	1,234,491.91

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		320,075.78
	541700 LEGAL RELATED EXPENSE	781.50	58,292.86
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	Major Account 520000 Total	781.50	380,768.64
	Fund 10000 Expenditures Total	781.50	380,768.64
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.99-
	Major Account 480000 Total	.18-	.99-
	Fund 58930 Revenue Total	.18-	.99-
	Subprogram Revenues	.18-	.99-
	Subprogram Expenditures	781.50	380,768.64
	Program Revenues	.18-	.99-
	Program Expenditures	781.50	380,768.64

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,020,548.50-
	Major Account 470000 Total		10,020,548.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,244.64-	84,468.44-
	Major Account 480000 Total	16,244.64-	84,468.44-
	Fund 58920 Revenue Total	16,244.64-	10,105,016.94-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	26,944.19	130,320.72
	554900 OTHER CONTRACTUAL SERVICES		514,283.00
	559100 OTHER OPERATING EXP		1,591.71
	559101 CLAIMS PAID	1,057,633.54	6,415,337.46
	Major Account 520000 Total	1,084,577.73	7,062,258.32
	Fund 58920 Expenditures Total	1,084,577.73	7,062,258.32
	Subprogram Revenues	16,244.64-	10,105,016.94-
	Subprogram Expenditures	1,084,577.73	7,062,258.32
	Program Revenues	16,244.64-	10,105,016.94-
	Program Expenditures	1,084,577.73	7,062,258.32

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,020.99-	3,310,333.26-
	Major Account 470000 Total	27,020.99-	3,310,333.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,533.51-	50,532.15-
	Major Account 480000 Total	8,533.51-	50,532.15-
	Fund 58910 Revenue Total	35,554.50-	3,360,865.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.83	25,452.64
	512300 HOLIDAY LEAVE EXPENSE	238.73	716.19
	515100 RETIREMENT PLANS EXPENSE	357.52	1,959.53
	515200 FICA EXPENSE	350.11	1,926.21
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	5,986.01	32,987.75
	520000 Operating Expenses		
	521400 CIO CHARGES	106.16	541.90
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	739.10
	524900 RENT EXP-DEPR SURCHARGE	65.16	325.80
	541500 LEGAL SERVICES EXPENSE	24,197.98	63,374.40
	554900 OTHER CONTRACTUAL SERVICES		168,036.00
	555310 COTS LICENSE FEES	3,884.99	16,491.44
	556100 INSURANCE EXPENSE	6.73	1,066,893.73
	556101 INSURANCE - REBILL		122,615.58
	559101 CLAIMS PAID	101,733.62	764,409.10
	559104 THIRD PARTY-PROP DAMAGE	35,937.75	78,452.66
	559105 THIRD PARTY-BODILY INJURY		525,846.79
	Major Account 520000 Total	166,080.21	2,808,561.50
	Fund 58910 Expenditures Total	172,066.22	2,841,549.25
	Subprogram Revenues	35,554.50-	3,360,865.41-
	Subprogram Expenditures	172,066.22	2,841,549.25
	Program Revenues	35,554.50-	3,360,865.41-
	Program Expenditures	172,066.22	2,841,549.25

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.16-	313.34-
	Major Account 480000 Total	46.16-	313.34-
	Fund 10000 Revenue Total	46.16-	313.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,646.39	259,003.59
	511300 OVERTIME PAYMENTS	733.62	3,143.91
	511800 COMPENSATORY TIME PAID		232.67
	512100 VACATION LEAVE EXPENSE	2,100.79	12,345.77
	512200 SICK LEAVE EXPENSE	988.83	5,373.97
	512300 HOLIDAY LEAVE EXPENSE	2,880.83	7,861.69
	515100 RETIREMENT PLANS EXPENSE	4,368.99	21,561.78
	515200 FICA EXPENSE	4,117.25	20,475.20
	515500 HEALTH INSURANCE EXPENSE	10,725.18	47,789.24
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	77,561.88	382,548.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	141.74
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES		13,818.72
	521431 OCIO-SOFTWARE RENEWAL	1,204.71	1,204.71
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	281.96	1,741.70
	522100 DUES & SUBSCRIPTION EXP	2,517.99	2,676.59
	522201 TRAINING REGISTRATION		730.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	15,941.30
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	7,027.20
	531100 OFFICE SUPPLIES EXPENSE	90.57	254.39
	532200 PERSONAL COMPUTING EQUIPMENT		59.96
	532270 WIRELESS PHONE EQUIP	12.99	49.99
	534900 MISCELLANEOUS SUP EXP		17.50
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	33.28	88.32
	555510 SAAS SUBSCRIPTION FEES		2,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	94.22	94.22
	Major Account 520000 Total	8,841.10	53,531.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	172.50	464.60
	Major Account 570000 Total	172.50	464.60
	Fund 10000 Expenditures Total	86,575.48	436,545.39
	Subprogram Revenues	46.16-	313.34-
	Subprogram Expenditures	86,575.48	436,545.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	517,133.55-	2,975,195.74-
	Major Account 470000 Total	517,133.55-	2,975,195.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.99-	4,688.99-
	Major Account 480000 Total	766.99-	4,688.99-
	Fund 58010 Revenue Total	517,900.54-	2,979,884.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,125.79	76,855.16
	511200 TEMPORARY SALARIES-WAGE	386,050.36	2,250,861.46
	511300 OVERTIME PAYMENTS	5,930.50	40,684.09
	511500 SHIFT DIFFERENTIAL PYMT	402.39	1,907.45
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	872.00	3,442.65
	512200 SICK LEAVE EXPENSE	14.09	2,900.07
	512300 HOLIDAY LEAVE EXPENSE	790.10	2,412.15
	512600 CIVIL LEAVE EXPENSE	231.35	231.35
	515100 RETIREMENT PLANS EXPENSE	1,183.36	6,409.77
	515200 FICA EXPENSE	29,516.50	171,751.45
	515500 HEALTH INSURANCE EXPENSE	36,354.92	156,259.93
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		12,756.47
	516500 WORKERS COMP PREMIUMS		30,104.47
	Major Account 510000 Total	475,471.36	2,757,113.55
	520000 Operating Expenses		
	521400 CIO CHARGES		3,230.14
	521500 PUBLICATION & PRINT EXP	8.00	22.53
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION		1,905.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	5,839.15
	524900 RENT EXP-DEPR SURCHARGE	514.80	2,574.00
	531100 OFFICE SUPPLIES EXPENSE	1.16	42.81
	532100 NON-CAPITALIZED EQUIP PU		292.02
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	6,231.08	34,872.07
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	20.19	20.19
	Major Account 520000 Total	7,943.06	57,781.41
	Fund 58010 Expenditures Total	483,414.42	2,814,894.96
	Subprogram Revenues	517,900.54	2,979,884.73
	Subprogram Expenditures	483,414.42	2,814,894.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.95	1,494.90
	521900 AWARDS EXPENSE		40.40
	Major Account 520000 Total	129.95	1,535.30
	Fund 58040 Expenditures Total	129.95	1,535.30
	Subprogram Expenditures	129.95	1,535.30

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As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,038.00-	339,702.00-
	Major Account 470000 Total	53,038.00-	339,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.18-	4,462.86-
	483200 BUILDING & SPACE RENTAL	490.00-	1,315.00-
	Major Account 480000 Total	1,236.18-	5,777.86-
	Fund 58030 Revenue Total	54,274.18-	345,479.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		194,302.00
	521431 OCIO-SOFTWARE RENEWAL	1,691.00	1,691.00
	521500 PUBLICATION & PRINT EXP	735.66	779.76
	522100 DUES & SUBSCRIPTION EXP		429.00
	522201 TRAINING REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	15,836.50
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	6,605.15
	531100 OFFICE SUPPLIES EXPENSE	13.99	74.30
	532200 PERSONAL COMPUTING EQUIPMENT	30.99	30.99
	534600 ED & RECREATIONAL SUP EX	1,587.00	2,208.00
	542100 SOS TEMP SERV - PERSONNEL	63.58	63.58
	547100 EDUCATIONAL SERVICES	14,940.00	31,095.00
	555510 SAAS SUBSCRIPTION FEES		3,096.00
	Major Account 520000 Total	23,546.55	257,018.28
	Fund 58030 Expenditures Total	23,546.55	257,018.28
	Subprogram Revenues	54,274.18-	345,479.86-
	Subprogram Expenditures	23,546.55	257,018.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.64-	1,165.23-
	Major Account 480000 Total	206.64-	1,165.23-
	Fund 58040 Revenue Total	206.64-	1,165.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.41	2,212.13
	524600 RENT EXPENSE-BUILDINGS	674.57	3,372.85
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	1,486.80
	555510 SAAS SUBSCRIPTION FEES	119.95	599.75
	Major Account 520000 Total	1,140.29	7,801.53
	Fund 58040 Expenditures Total	1,140.29	7,801.53
	Subprogram Revenues	206.64-	1,165.23-
	Subprogram Expenditures	1,140.29	7,801.53
	Program Revenues	572,427.52-	3,326,843.16-
	Program Expenditures	594,806.69	3,517,795.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.34-	7,952.14-
	486203 ADMIN FEE	1,077.43-	6,442.77-
	Major Account 480000 Total	2,481.77-	14,394.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,961.00-
	Major Account 490000 Total		989,961.00-
	Fund 28010 Revenue Total	2,481.77-	1,004,355.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,760.81	109,461.48
	512100 VACATION LEAVE EXPENSE	1,827.47	9,242.93
	512200 SICK LEAVE EXPENSE	22.47	413.18
	512300 HOLIDAY LEAVE EXPENSE	1,137.41	3,368.00
	515100 RETIREMENT PLANS EXPENSE	1,703.34	9,171.57
	515200 FICA EXPENSE	1,578.45	8,559.34
	515500 HEALTH INSURANCE EXPENSE	5,670.38	27,994.17
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	31,700.33	170,263.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.70
	521400 CIO CHARGES	661.24	4,882.83
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	412.72	941.26
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	3,225.85
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,422.00
	531100 OFFICE SUPPLIES EXPENSE	2.91	31.84
	532270 WIRELESS PHONE EQUIP	37.97	37.97
	541100 ACCTG & AUDITING SERVICES		51,435.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL		3,098.39
	543500 MGT CONSULTANT SERVICES	19,000.00	93,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,555.55	83,932.03
	556100 INSURANCE EXPENSE	40.38	40.38
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	36,674.34	255,050.75
	Fund 28010 Expenditures Total	68,374.67	425,314.68
	Subprogram Revenues	2,481.77-	1,004,355.91-

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN			
	520000Operating Expenses		
	Subprogram Expenditures	68,374.67	425,314.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.17-	5,137.05-
	486200 CONTRIBUTIONS	391,320.86-	1,971,495.16-
	486201 PREMIUM PAYMENT	83.33-	249.99-
	Major Account 480000 Total	392,045.36-	1,976,882.20-
	Fund 68015 Revenue Total	392,045.36-	1,976,882.20-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	458,958.01	2,543,378.31
	Major Account 520000 Total	458,958.01	2,543,378.31
	Fund 68015 Expenditures Total	458,958.01	2,543,378.31
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.39-	2,461.72-
	486200 CONTRIBUTIONS	102,151.50-	523,888.57-
	Major Account 480000 Total	102,608.89-	526,350.29-
	Fund 68016 Revenue Total	102,608.89-	526,350.29-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	88,238.86	491,398.42
	Major Account 520000 Total	88,238.86	491,398.42
	Fund 68016 Expenditures Total	88,238.86	491,398.42
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.46-	1,526.45-
	Major Account 480000 Total	275.46-	1,526.45-
	Fund 68920 Revenue Total	275.46-	1,526.45-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,449.79-	25,096.12-
	Major Account 480000 Total	4,449.79-	25,096.12-
	Fund 68921 Revenue Total	4,449.79-	25,096.12-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,810.75	159,640.51
	Major Account 520000 Total	31,810.75	159,640.51
	Fund 68921 Expenditures Total	31,810.75	159,640.51
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,583.86-	105,642.77-
	Major Account 480000 Total	19,583.86-	105,642.77-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		632,556.34-
	Major Account 490000 Total		632,556.34-
	Fund 68922 Revenue Total	19,583.86-	738,199.11-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.19-	2,877.05-
	Major Account 480000 Total	519.19-	2,877.05-
	Fund 68930 Revenue Total	519.19-	2,877.05-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.74-	1,871.58-
	Major Account 480000 Total	337.74-	1,871.58-
	Fund 68932 Revenue Total	337.74-	1,871.58-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	215.70-
	486201 PREMIUM PAYMENT	10,023.84-	47,987.57-
	Major Account 480000 Total	10,062.80-	48,203.27-
	Fund 68938 Revenue Total	10,062.80-	48,203.27-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,023.84	57,870.17
	Major Account 520000 Total	10,023.84	57,870.17
	Fund 68938 Expenditures Total	10,023.84	57,870.17
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.43-	290.57-
	486201 PREMIUM PAYMENT	1,810.66-	8,723.03-
	Major Account 480000 Total	1,863.09-	9,013.60-
	Fund 68939 Revenue Total	1,863.09-	9,013.60-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,810.66	10,543.47
	Major Account 520000 Total	1,810.66	10,543.47
	Fund 68939 Expenditures Total	1,810.66	10,543.47
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,374.23-	340,352.17-
	484500 REIMB NON-GOVT SOURCES		8,237,010.84-
	486200 CONTRIBUTIONS	16,740,892.47-	83,914,403.22-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	179,354.46-	867,494.62-
	Major Account 480000 Total	16,985,621.16-	93,359,260.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,622,517.34
	Major Account 490000 Total		1,622,517.34
	Fund 68960 Revenue Total	16,985,621.16-	91,736,743.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	465,455.30	2,445,720.87
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	17,026,572.37	79,116,153.43
	Major Account 520000 Total	17,492,027.67	81,617,193.19
	Fund 68960 Expenditures Total	17,492,027.67	81,617,193.19
	Subprogram Revenues	17,517,367.34-	95,066,763.18-
	Subprogram Expenditures	18,082,869.79	84,880,024.07
	Program Revenues	17,519,849.11-	96,071,119.09-
	Program Expenditures	18,151,244.46	85,305,338.75

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		124.20-
	Major Account 490000 Total		124.20-
	Fund 10000 Revenue Total		124.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.65	57,697.70
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID		62.67
	512100 VACATION LEAVE EXPENSE	75.69	2,237.85
	512200 SICK LEAVE EXPENSE	47.31	283.59
	512300 HOLIDAY LEAVE EXPENSE	594.35	1,692.58
	515100 RETIREMENT PLANS EXPENSE	890.22	4,649.21
	515200 FICA EXPENSE	832.14	4,459.71
	515500 HEALTH INSURANCE EXPENSE	2,808.74	10,970.58
	516200 TUITION ASSISTANCE	3,510.00	3,510.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	19,928.10	87,635.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	27.81
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	197.15	3,807.03
	521431 OCIO-SOFTWARE RENEWAL	523.76	523.76
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	63.92	134.86
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	730.05	3,650.25
	524900 RENT EXP-DEPR SURCHARGE	339.12	1,695.60
	531100 OFFICE SUPPLIES EXPENSE	146.76	146.76
	532270 WIRELESS PHONE EQUIP		22.98
	534900 MISCELLANEOUS SUP EXP	1,031.57	1,038.57
	541100 ACCTG & AUDITING SERVICES		756.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE		8,175.00
	547300 INTERPRETER SERVICES		240.00
	556100 INSURANCE EXPENSE	26.92	26.92
	Major Account 520000 Total	3,060.18	23,131.06
	Fund 10000 Expenditures Total	22,988.28	110,766.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number608EMPLOYEE RELATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		124.20-
	Subprogram Expenditures	22,988.28	110,766.65
	Program Revenues		124.20-
	Program Expenditures	22,988.28	110,766.65

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	352.93-	724.43-
	Major Account 480000 Total	352.93-	724.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	878.30	9.20-
	Major Account 490000 Total	878.30	9.20-
	Fund 10000 Revenue Total	525.37	733.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,663.96	424,948.31
	511300 OVERTIME PAYMENTS	496.28	2,609.75
	511400 ON CALL PAY	781.95	4,281.69
	511500 SHIFT DIFFERENTIAL PYMT	92.40	458.10
	511800 COMPENSATORY TIME PAID	101.72	2,141.09
	512100 VACATION LEAVE EXPENSE	7,023.18	37,243.98
	512200 SICK LEAVE EXPENSE	5,159.65	25,614.74
	512300 HOLIDAY LEAVE EXPENSE	4,629.54	13,993.51
	512500 FUNERAL LEAVE EXPENSE		95.95
	512600 CIVIL LEAVE EXPENSE	194.93	194.93
	512700 INJURY LEAVE EXPENSE		598.63
	515100 RETIREMENT PLANS EXPENSE	6,899.78	38,352.34
	515200 FICA EXPENSE	6,530.89	36,538.98
	515500 HEALTH INSURANCE EXPENSE	20,219.94	100,092.06
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP	655.00	655.00
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	126,449.22	696,476.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	112.03
	521300 FREIGHT EXPENSE	1,358.60	1,358.60
	521400 CIO CHARGES	2,880.61	20,226.63
	521500 PUBLICATION & PRINT EXP	432.62	2,447.51
	522100 DUES & SUBSCRIPTION EXP	603.90	1,313.85
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS		153.10
	523202 ELECTRICTY WELL FIELD	37.93	91,624.39
	523203 WATER	3,755.16	15,590.42
	523204 SEWER	644.74	3,338.50
	523205 CHILLED WATER		60,702.95

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	50,012.25	206,532.25
	525500 RENT EXP-OTHER PERS PROP	86.51	289.09
	526100 REP & MAINT-REAL PROPERT	3,088.62	56,357.44
	527203 REP & MAINT-MV-GROUNDS EQUIP	555.10	885.91
	527600 REP & MAINT-HOUSE/INST E	753.09	1,161.89
	531100 OFFICE SUPPLIES EXPENSE	19.68	3,784.21
	532100 NON-CAPITALIZED EQUIP PU		429.00
	533100 HOUSEHOLD & INSTIT EXP	1,531.73	6,564.86
	534500 AGRICULTURAL SUPPLIES EX		1,232.50
	534600 ED & RECREATIONAL SUP EX	373.33	432.93
	534800 CONST & MAINT SUP EXP	8,388.77	42,411.86
	534900 MISCELLANEOUS SUP EXP	63.89	398.71
	538103 GROUNDS EQUIP SUP EXP	289.52	556.03
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	2,295.99	9,955.92
	542500 ENG & ARCH SERVICES		2,000.55
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	1,238.49	5,913.21
	549100 LAUNDRY SERVICES	1,384.50	8,896.80
	549200 JANITORIAL/SECURITY SRVS	21,185.38	106,638.88
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	554900 OTHER CONTRACTUAL SERVICES	774.16	37,700.16
	555310 COTS LICENSE FEES	432.00	1,341.10
	556100 INSURANCE EXPENSE	181.71	1,820.71
	559100 OTHER OPERATING EXP	17.80	386.39
	Major Account 520000 Total	102,402.86	703,405.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		225.75
	Major Account 570000 Total		225.75
	Fund 10000 Expenditures Total	228,852.08	1,400,108.09
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	545.30-	1,067.30-
	Major Account 470000 Total	545.30-	1,067.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.03-	1,041.24-
	Major Account 480000 Total	188.03-	1,041.24-

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	887.50-	887.50-
	Major Account 490000 Total	887.50-	887.50-
	Fund 26501 Revenue Total	1,620.83-	2,996.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		363.59
	Major Account 520000 Total		363.59
	Fund 26501 Expenditures Total		363.59
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.17-	84.04-
	Major Account 480000 Total	15.17-	84.04-
	Fund 26503 Revenue Total	15.17-	84.04-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.26-	45.79-
	Major Account 480000 Total	8.26-	45.79-
	Fund 56505 Revenue Total	8.26-	45.79-
	Subprogram Revenues	1,118.89-	3,859.50-
	Subprogram Expenditures	228,852.08	1,400,471.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	9.53-
	Major Account 480000 Total	1.72-	9.53-
	Fund 26500 Revenue Total	1.72-	9.53-
	Subprogram Revenues	1.72-	9.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.82-	165.26-
	Major Account 480000 Total	29.82-	165.26-
	Fund 26502 Revenue Total	29.82-	165.26-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	11,069.00	11,069.00
	Major Account 520000 Total	11,069.00	11,069.00
	Fund 26502 Expenditures Total	11,069.00	11,069.00
	Subprogram Revenues	29.82-	165.26-
	Subprogram Expenditures	11,069.00	11,069.00
	Program Revenues	1,150.43-	4,034.29-
	Program Expenditures	239,921.08	1,411,540.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,409.57	9,633.86
	Major Account 520000 Total	3,409.57	9,633.86
	Fund 38000 Expenditures Total	3,409.57	9,633.86
	Subprogram Expenditures	3,409.57	9,633.86
	Program Expenditures	3,409.57	9,633.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		15,039.45
	523100 UTILITIES EXPENSE	939.97	8,291.93
	524600 RENT EXPENSE-BUILDINGS	40,448.04	214,495.20
	524900 RENT EXP-DEPR SURCHARGE	776.40	3,882.00
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	7.00	168.00
	Major Account 520000 Total	42,171.41	242,735.53
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	2,416,957.03	6,196,092.59
	Major Account 580000 Total	2,416,957.03	6,196,092.59
	Fund 10000 Expenditures Total	2,459,128.44	6,438,828.12
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	526100 REP & MAINT-REAL PROPERT		2,375.00
	532100 NON-CAPITALIZED EQUIP PU		35,520.64
	533100 HOUSEHOLD & INSTIT EXP		12,088.46
	Major Account 520000 Total		58,909.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		106,168.38
	587500 CIP - GENERATOR	249,428.77	455,083.87
	Major Account 580000 Total	249,428.77	561,252.25
	Fund 38000 Expenditures Total	249,428.77	620,161.35
	Subprogram Expenditures	2,708,557.21	7,058,989.47
	Program Expenditures	2,708,557.21	7,058,989.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,224.11-	69,316.69-
	Major Account 480000 Total	13,224.11-	69,316.69-
	Fund 26520 Revenue Total	776,830.06-	3,887,346.44-
	Subprogram Revenues	776,830.06-	3,887,346.44-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,986.46-	70,715.29-
	483201 BUILDING RENEWAL ASSESSMENT	664,427.05-	3,321,484.88-
	Major Account 480000 Total	677,413.51-	3,392,200.17-
	Fund 26670 Revenue Total	677,413.51-	3,392,200.17-
	Subprogram Revenues	677,413.51-	3,392,200.17-
	Program Revenues	1,454,243.57-	7,279,546.61-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		118,682.70
	526102 ADA REP/IMPROVEMENTS		6,309.30
	542500 ENG & ARCH SERVICES	80,928.85	105,102.05
	Major Account 520000 Total	80,928.85	230,094.05
	Fund 26670 Expenditures Total	80,928.85	230,094.05
	Subprogram Expenditures	80,928.85	230,094.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,700.00
	Major Account 520000 Total		5,700.00
	Fund 26670 Expenditures Total		5,700.00
	Subprogram Expenditures		5,700.00
	Program Expenditures	80,928.85	235,794.05

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		154,396.66
	542500 ENG & ARCH SERVICES		5,336.00
	Major Account 520000 Total		159,732.66
	Fund 26520 Expenditures Total		159,732.66
	Subprogram Expenditures		159,732.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,757.05
	542500 ENG & ARCH SERVICES		500.38
	Major Account 520000 Total		50,257.43
	Fund 26520 Expenditures Total		50,257.43
	Subprogram Expenditures		50,257.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,150.00	14,433.30
	542500 ENG & ARCH SERVICES		1,749.85
	Major Account 520000 Total	12,150.00	16,183.15
	Fund 26520 Expenditures Total	12,150.00	16,183.15
	Subprogram Expenditures	12,150.00	16,183.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		105,504.75
	526103 FIRE/LIFE SAFETY	139,500.00	252,747.00
	542500 ENG & ARCH SERVICES	2,890.00	11,403.75
	Major Account 520000 Total	142,390.00	369,655.50
	Fund 26520 Expenditures Total	142,390.00	369,655.50
	Subprogram Expenditures	142,390.00	369,655.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,747.66	347,766.29
	526103 FIRE/LIFE SAFETY		57,840.00
	542500 ENG & ARCH SERVICES		30,462.00
	Major Account 520000 Total	50,747.66	436,068.29
	Fund 26520 Expenditures Total	50,747.66	436,068.29
	Subprogram Expenditures	50,747.66	436,068.29
	Program Expenditures	205,287.66	1,031,897.03

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,451.42
	526102 ADA REP/IMPROVEMENTS	28,665.92	28,665.92
	Major Account 520000 Total	28,665.92	71,117.34
	Fund 26520 Expenditures Total	28,665.92	71,117.34
	Subprogram Expenditures	28,665.92	71,117.34

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	95,056.42	261,318.19
	542500 ENG & ARCH SERVICES	1,211.80	16,340.21
	Major Account 520000 Total	96,268.22	277,658.40
	Fund 26520 Expenditures Total	96,268.22	277,658.40
	Subprogram Expenditures	96,268.22	277,658.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,200.79
	Major Account 520000 Total		3,200.79
	Fund 26520 Expenditures Total		3,200.79
	Subprogram Expenditures		3,200.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	101,893.20	101,893.20
	Major Account 520000 Total	101,893.20	101,893.20
	Fund 26520 Expenditures Total	101,893.20	101,893.20
	Subprogram Expenditures	101,893.20	101,893.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		3,012.00
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total		3,952.00
	Fund 26520 Expenditures Total		3,952.00
	Subprogram Expenditures		3,952.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,186.14
	Major Account 520000 Total		1,186.14
	Fund 26520 Expenditures Total		1,186.14
	Subprogram Expenditures		1,186.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,739.44
	Major Account 520000 Total		2,739.44
	Fund 26520 Expenditures Total		2,739.44
	Subprogram Expenditures		2,739.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,990.00	16,990.00
	Major Account 520000 Total	16,990.00	16,990.00
	Fund 26520 Expenditures Total	16,990.00	16,990.00
	Subprogram Expenditures	16,990.00	16,990.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		603.68
	Major Account 520000 Total		603.68
	Fund 26520 Expenditures Total		603.68
	Subprogram Expenditures		603.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,664.50
	Major Account 520000 Total		38,664.50
	Fund 26520 Expenditures Total		38,664.50
	Subprogram Expenditures		38,664.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00
	Program Expenditures	243,817.34	552,505.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,092.50
	Major Account 520000 Total		71,092.50
	Fund 26520 Expenditures Total		71,092.50
	Subprogram Expenditures		71,092.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,086.00
	Major Account 520000 Total		20,086.00
	Fund 26520 Expenditures Total		20,086.00
	Subprogram Expenditures		20,086.00
	Program Expenditures		91,178.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,219.33	418,016.55
	542500 ENG & ARCH SERVICES	1,332.00	77,535.70
	Major Account 520000 Total	197,551.33	495,552.25
	Fund 26670 Expenditures Total	197,551.33	495,552.25
	Subprogram Expenditures	197,551.33	495,552.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,254,973.15
	542500 ENG & ARCH SERVICES	2,190.00	25,609.25
	Major Account 520000 Total	2,190.00	1,280,582.40
	Fund 26670 Expenditures Total	2,190.00	1,280,582.40
	Subprogram Expenditures	2,190.00	1,280,582.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,250.00	28,505.00
	Major Account 520000 Total	14,250.00	28,505.00
	Fund 26670 Expenditures Total	14,250.00	28,505.00
	Subprogram Expenditures	14,250.00	28,505.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,176.40	2,176.40
	Major Account 520000 Total	2,176.40	2,176.40
	Fund 26670 Expenditures Total	2,176.40	2,176.40
	Subprogram Expenditures	2,176.40	2,176.40
	Program Expenditures	216,167.73	1,806,816.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,144.30
	542500 ENG & ARCH SERVICES	490.70	490.70
	Major Account 520000 Total	490.70	34,635.00
	Fund 26520 Expenditures Total	490.70	34,635.00
	Subprogram Expenditures	490.70	34,635.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Subprogram Expenditures		17,201.75
	Program Expenditures	490.70	51,836.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,225.00
	Major Account 520000 Total		7,225.00
	Fund 26520 Expenditures Total		7,225.00
	Subprogram Expenditures		7,225.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		45,276.30
	526102 ADA REP/IMPROVEMENTS		255,150.00
	526103 FIRE/LIFE SAFETY		22,266.28
	542500 ENG & ARCH SERVICES		8,756.61
	Major Account 520000 Total		331,449.19
	Fund 26520 Expenditures Total		331,449.19
	Subprogram Expenditures		331,449.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,337.74	128,409.80
	542500 ENG & ARCH SERVICES	1,105.00	16,069.99
	Major Account 520000 Total	31,442.74	144,479.79
	Fund 26520 Expenditures Total	31,442.74	144,479.79
	Subprogram Expenditures	31,442.74	144,479.79
	Program Expenditures	31,442.74	483,153.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	241.00	7,449.06
	526102 ADA REP/IMPROVEMENTS	16,000.70	16,000.70
	526103 FIRE/LIFE SAFETY		23,279.61
	542500 ENG & ARCH SERVICES	1,125.00	3,375.00
	Major Account 520000 Total	17,366.70	50,104.37
	Fund 26520 Expenditures Total	17,366.70	50,104.37
	Subprogram Expenditures	17,366.70	50,104.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	273,161.62	388,394.50
	542500 ENG & ARCH SERVICES	12,038.50	36,038.50
	Major Account 520000 Total	285,200.12	424,433.00
	Fund 26520 Expenditures Total	285,200.12	424,433.00
	Subprogram Expenditures	285,200.12	424,433.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	167,047.35	167,047.35
	Major Account 520000 Total	167,047.35	167,047.35
	Fund 26520 Expenditures Total	167,047.35	167,047.35
	Subprogram Expenditures	167,047.35	167,047.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	177,618.07	177,618.07
	Major Account 520000 Total	177,618.07	177,618.07
	Fund 26520 Expenditures Total	177,618.07	177,618.07
	Subprogram Expenditures	177,618.07	177,618.07
	Program Expenditures	647,232.24	819,202.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	24,848.45	465,047.46
	542500 ENG & ARCH SERVICES		10,041.23
	Major Account 520000 Total	<u>24,848.45</u>	<u>475,088.69</u>
	Fund 26520 Expenditures Total	<u>24,848.45</u>	<u>475,088.69</u>
	Subprogram Expenditures	<u>24,848.45</u>	<u>475,088.69</u>
	Program Expenditures	<u>24,848.45</u>	<u>475,088.69</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	11.60
	521400 CIO CHARGES	177.03	1,081.44
	538100 VEHICLE & EQUIP SUP EXP	35.06	117.86
	556100 INSURANCE EXPENSE		102.50
	Major Account 520000 Total	215.80	1,313.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	408.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total	120.00	439.44
	Fund 26520 Expenditures Total	335.80	1,752.84
	Subprogram Expenditures	335.80	1,752.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,444.00
	Major Account 520000 Total		22,444.00
	Fund 26520 Expenditures Total		22,444.00
	Subprogram Expenditures		22,444.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	1,305.00
	522201 TRAINING REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP	380.00	380.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	534900 MISCELLANEOUS SUP EXP	25.36	25.36
	547100 EDUCATIONAL SERVICES	14,648.00	37,731.72
	Major Account 520000 Total	15,133.36	37,798.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.39	121.39
	Major Account 570000 Total	121.39	121.39
	Fund 26520 Expenditures Total	15,254.75	37,919.46
	Subprogram Expenditures	15,254.75	37,919.46
	Program Expenditures	15,590.55	62,116.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,686.20
	542500 ENG & ARCH SERVICES		22,481.00
	Major Account 520000 Total		38,167.20
	Fund 26670 Expenditures Total		38,167.20
	Subprogram Expenditures		38,167.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,886.84	910,002.51
	526102 ADA REP/IMPROVEMENTS		45,385.59
	542500 ENG & ARCH SERVICES	1,454.25	5,544.00
	Major Account 520000 Total	44,341.09	960,932.10
	Fund 26670 Expenditures Total	44,341.09	960,932.10
	Subprogram Expenditures	44,341.09	960,932.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		245,593.09-
	526103 FIRE/LIFE SAFETY	6,300.00	15,300.00
	542500 ENG & ARCH SERVICES		33,693.33-
	Major Account 520000 Total	6,300.00	263,986.42-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		279,286.42
	Major Account 580000 Total		279,286.42
	Fund 26670 Expenditures Total	6,300.00	15,300.00
	Subprogram Expenditures	6,300.00	15,300.00
	Program Expenditures	50,641.09	1,014,399.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,238.42
	Major Account 520000 Total		21,238.42
	Fund 26520 Expenditures Total		21,238.42
	Subprogram Expenditures		21,238.42
	Program Expenditures		21,238.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,122.00
	542500 ENG & ARCH SERVICES		3,677.50
	Major Account 520000 Total		24,799.50
	Fund 26670 Expenditures Total		24,799.50
	Subprogram Expenditures		24,799.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,105.30
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total		58,728.80
	Fund 26670 Expenditures Total		58,728.80
	Subprogram Expenditures		58,728.80
	Program Expenditures		83,528.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,662.47	239,901.07
	542500 ENG & ARCH SERVICES		4,981.25
	Major Account 520000 Total	<u>41,662.47</u>	<u>244,882.32</u>
	Fund 26670 Expenditures Total	<u>41,662.47</u>	<u>244,882.32</u>
	Subprogram Expenditures	<u>41,662.47</u>	<u>244,882.32</u>
	Program Expenditures	<u>41,662.47</u>	<u>244,882.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,405.00	67,156.57
	542500 ENG & ARCH SERVICES		102.50
	Major Account 520000 Total	3,405.00	67,259.07
	Fund 56500 Expenditures Total	3,405.00	67,259.07
	Subprogram Expenditures	3,405.00	67,259.07
	Program Expenditures	3,405.00	67,259.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	322,118.75	322,118.75
	Major Account 520000 Total	322,118.75	322,118.75
	Fund 56500 Expenditures Total	322,118.75	322,118.75
	Subprogram Expenditures	322,118.75	322,118.75
	Program Expenditures	322,118.75	322,118.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,654.80
	Major Account 520000 Total		42,654.80
	Fund 56551 Expenditures Total		42,654.80
	Subprogram Expenditures		42,654.80
	Program Expenditures		42,654.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number986DATA CENTER RISK MITIGATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00-
	542500 ENG & ARCH SERVICES		691,638.50-
	Major Account 520000 Total		827,088.50-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		981,720.98
	Major Account 580000 Total		981,720.98
	Fund 56500 Expenditures Total		154,632.48
	Subprogram Expenditures		154,632.48
	Program Expenditures		154,632.48
	Agency Revenues	306,309,748.98-	1,484,620,555.82-
	Agency Expenditures	38,758,746.03	203,046,520.42

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475107 RA RENEWALS		200.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.50-	929.92-
	Major Account 480000 Total	163.50-	929.92-
	Fund 26610 Revenue Total	163.50-	1,139.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	6,228.20
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE	60.47	120.94
	515200 FICA EXPENSE	90.22	508.83
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	7,529.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	112.03
	521400 CIO CHARGES	75.13	554.92
	521500 PUBLICATION & PRINT EXP		8.48
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,004.65
	524900 RENT EXP-DEPR SURCHARGE	77.66	388.30
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	543500 MGT CONSULTANT SERVICES	172.25	172.25
	556300 SURETY & NOTARY BONDS		1.68
	Major Account 520000 Total	526.55	2,627.31
	Fund 26610 Expenditures Total	1,826.13	10,156.62
	Subprogram Revenues	163.50-	1,139.92-
	Subprogram Expenditures	1,826.13	10,156.62
	Program Revenues	163.50-	1,139.92-
	Program Expenditures	1,826.13	10,156.62
	Agency Revenues	163.50-	1,139.92-
	Agency Expenditures	1,826.13	10,156.62

Secure Version - Prior Month

As of November 30, 2020

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.81-	39.93-
	Major Account 480000 Total	19.81-	39.93-
	Fund 10000 Revenue Total	19.81-	39.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,650.62	253,270.88
	511600 PER DIEM PAYMENTS	250.00	850.00
	512100 VACATION LEAVE EXPENSE	3,417.40	19,252.52
	512200 SICK LEAVE EXPENSE	664.30	6,822.27
	512300 HOLIDAY LEAVE EXPENSE	2,514.26	7,748.96
	515100 RETIREMENT PLANS EXPENSE	3,987.08	21,497.45
	515200 OASDI EXPENSE	3,656.32	19,708.03
	515500 HEALTH INSURANCE EXPENSE	12,889.56	71,601.89
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	74,029.54	407,578.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.35	6,604.37
	521400 OCIO EXP	2,209.71	10,162.97
	521410 MANAGED DOMAIN SVC	143.75	701.50
	521420 OCIO VOICE EXP	1,462.27	7,210.99
	521430 LANG LINE EXP	223.30	1,386.90
	521500 PUBLICATION & PRINT EXP	1,044.50	2,171.79
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	687.00	687.00
	524600 RENT EXPENSE-BUILDINGS	6,045.84	29,259.20
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	8,247.30
	531100 OFFICE SUPPLIES EXPENSE	1,251.66	3,819.62
	541100 ACCTG & AUDITING SERVICES		4,525.00
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE		18.65
	541700 LEGAL RELATED EXPENSE	18.50	6,265.72
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE		181.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,280.00
	559110 OTHER-RECORDS SVC	304.35	802.07

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	16,187.69	85,791.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.54	1,596.29
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	448.54	1,611.29
	Fund 10000 Expenditures Total	90,665.77	494,981.30
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	288,280.00-	551,320.00-
	Major Account 460000 Total	288,280.00-	551,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.05-	5,213.06-
	Major Account 480000 Total	965.05-	5,213.06-
	Fund 46730 Revenue Total	289,245.05-	556,533.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,553.69	140,660.91
	512100 VACATION LEAVE EXPENSE	950.46	8,654.68
	512200 SICK LEAVE EXPENSE	238.22	4,174.38
	512300 HOLIDAY LEAVE EXPENSE	1,423.89	4,325.25
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,184.05	11,838.01
	515200 OASDI EXPENSE	2,018.04	11,015.77
	515500 HEALTH INSURANCE EXPENSE	7,191.43	36,208.97
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	40,559.78	220,671.77
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.28	252.55
	522100 DUES & SUBSCRIPTION EXP	388.50	1,942.50
	Major Account 520000 Total	437.78	2,195.05
	Fund 46730 Expenditures Total	40,997.56	222,866.82
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.70-	5,008.56-
	Major Account 480000 Total	862.70-	5,008.56-
	Fund 46740 Revenue Total	862.70-	5,008.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.51	55,205.74

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	75.58	3,041.71
	512200 SICK LEAVE EXPENSE	143.50	733.66
	512300 HOLIDAY LEAVE EXPENSE	578.36	1,654.19
	515100 RETIREMENT PLANS EXPENSE	866.08	4,540.34
	515200 OASDI EXPENSE	781.03	4,210.80
	515500 HEALTH INSURANCE EXPENSE	3,765.95	14,220.00
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	16,980.01	84,597.44
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.28	252.55
	522100 DUES & SUBSCRIPTION EXP	388.50	1,942.50
	541500 LEGAL SERVICES EXPENSE		4.40
	541700 LEGAL RELATED EXPENSE		450.00
	Major Account 520000 Total	437.78	2,649.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	17,417.79	87,308.42
	Subprogram Revenues	290,127.56-	561,581.55-
	Subprogram Expenditures	149,081.12	805,156.54
	Program Revenues	290,127.56-	561,581.55-
	Program Expenditures	149,081.12	805,156.54
	Agency Revenues	290,127.56-	561,581.55-
	Agency Expenditures	149,081.12	805,156.54

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.60-	6.48-
	Major Account 480000 Total	2.60-	6.48-
	Fund 10000 Revenue Total	2.60-	6.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.59	54,509.94
	512100 VACATION LEAVE EXPENSE	675.64	1,179.94
	512200 SICK LEAVE EXPENSE	340.54	2,400.75
	512300 HOLIDAY LEAVE EXPENSE	543.94	1,631.82
	515100 RETIREMENT PLANS EXPENSE	814.60	4,472.04
	515200 FICA EXPENSE	746.20	4,138.61
	515500 HEALTH INSURANCE EXPENSE	3,149.18	15,745.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,588.69	85,190.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.64
	521400 CIO CHARGES	656.74	2,860.78
	521500 PUBLICATION & PRINT EXP	107.67	275.65
	522100 DUES & SUBSCRIPTION EXP	843.00	1,023.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	369.22	387.48
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE		119.03
	534600 ED & RECREATIONAL SUP EX	1,500.00	23,500.00
	541100 ACCTG & AUDITING SERVICES		405.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	3,477.09	28,971.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.76	120.76
	Major Account 570000 Total	120.76	120.76
	Fund 10000 Expenditures Total	19,186.54	114,282.68
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 26810 Revenue Total		1,800.00-

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.00
	Major Account 520000 Total		47.00
	Fund 26810 Expenditures Total		47.00
	Subprogram Revenues	2.60-	1,806.48-
	Subprogram Expenditures	19,186.54	114,329.68

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		315.00
	515200 FICA EXPENSE		24.07
	Major Account 510000 Total		339.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.08
	574500 PERSONAL VEHICLE MILEAGE		1,391.52
	Major Account 570000 Total		1,635.60
	Fund 10000 Expenditures Total		1,974.67
	Subprogram Expenditures		1,974.67
	Program Revenues	2.60-	1,806.48-
	Program Expenditures	19,186.54	116,304.35
	Agency Revenues	2.60-	1,806.48-
	Agency Expenditures	19,186.54	116,304.35

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79.35-	80.55-
	Major Account 480000 Total	79.35-	80.55-
	Fund 10000 Revenue Total	79.35-	80.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,870.09	131,165.70
	512100 VACATION LEAVE EXPENSE	3,240.00	8,798.44
	512200 SICK LEAVE EXPENSE	584.11	934.38
	512300 HOLIDAY LEAVE EXPENSE	1,375.74	4,127.22
	515100 RETIREMENT PLANS EXPENSE	1,952.01	10,859.08
	515200 FICA EXPENSE	1,856.29	10,400.28
	515500 HEALTH INSURANCE EXPENSE	4,739.87	23,825.18
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	34,618.11	194,622.52
	520000 Operating Expenses		
	521100 POSTAGE	23.89	27.59
	521400 CIO CHARGES	4,542.87	12,859.42
	521500 Copier & Printing Expenses	398.36	819.79
	522107 SLIDEROOM		1,350.00
	522108 FIRESRING	170.00	2,214.00
	522109 Blackbaud		648.43
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		577.38
	524600 RENT	5,901.21	29,506.05
	531100 OFFICE SUPPLIES	143.52	855.59
	541100 ACCTG & AUDITING SERVICES		2,703.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services	1,363.25	2,726.50
	543510 CONTRACTUAL SERVICES SPECIALS	55.00	139.00
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	12,598.10	55,001.05
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		90.42
	573105 TSB RENTAL CAR		135.84
	574501 PERSONAL VEHICLE		129.39
	Major Account 570000 Total		355.65
	Fund 10000 Expenditures Total	47,216.21	249,979.22

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.38-	257.02-
	Major Account 480000 Total	46.38-	257.02-
	Fund 26901 Revenue Total	46.38-	257.02-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,000.00-	84,300.00-
	Major Account 460000 Total	37,000.00-	84,300.00-
	Fund 46910 Revenue Total	37,000.00-	84,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,024.02	66,157.29
	511800 COMPENSATORY TIME PAID		155.88
	512100 VACATION LEAVE EXPENSE	629.25	4,214.88
	512200 SICK LEAVE EXPENSE	390.55	2,206.12
	512300 HOLIDAY LEAVE EXPENSE	686.52	2,059.56
	512500 FUNERAL LEAVE EXPENSE		460.38
	515100 RETIREMENT PLANS EXPENSE	1,028.14	5,635.07
	515200 FICA EXPENSE	1,001.97	5,514.89
	515500 HEALTH INSURANCE EXPENSE	1,112.34	5,561.70
	Major Account 510000 Total	16,872.79	91,965.77
	Fund 46910 Expenditures Total	16,872.79	91,965.77
	Subprogram Revenues	37,125.73-	84,637.57-
	Subprogram Expenditures	64,089.00	341,944.99

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 Central NE Vets Home Admin Fee		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.15-	304.34-
	Major Account 480000 Total	57.15-	304.34-
	Fund 26900 Revenue Total	57.15-	12,304.34-
Expenditures	520000 Operating Expenses		
	543510 1% General:Contract Svcs		200.00
	Major Account 520000 Total		200.00
	Fund 26900 Expenditures Total		200.00
	Subprogram Revenues	57.15-	12,304.34-
	Subprogram Expenditures		200.00
	Program Revenues	37,182.88-	96,941.91-
	Program Expenditures	64,089.00	342,144.99

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		70,597.00
	593112 BSG Tier-2		43,198.00
	593113 BSG Tier-3		19,026.00
	593121 ASE Grants		35,335.00
	593122 AiSC-Set		4,003.00
	593123 ALG		75,500.00
	593124 APG		71,693.00
	593132 Mini Grants		11,228.00
	593133 AiSC-Floating		1,650.00
	593134 NTP Grants		3,250.00
	593141 Contractual Partners		79,379.00
	Major Account 590000 Total		414,859.00
	Fund 10000 Expenditures Total		414,859.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,600.00-	436,514.00-
	Major Account 460000 Total	119,600.00-	436,514.00-
	Fund 46910 Revenue Total	119,600.00-	436,514.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		54,729.00
	594122 AiSC-Set_Basic		2,651.00
	594123 ALG_Basic		14,529.00
	594132 Mini Grants_Basic		3,210.00
	594134 NTP Grants_Basic		4,479.00
	594141 Contractual Partners_Basic		49,819.00
	594152 CARES Grants		55,815.00
	594153 CARES Grants-BSG		60,185.00
	594154 Recovery Grants_BSG		155,000.00
	594155 Recovery Grants_non BSG		66,254.00
	Major Account 590000 Total		466,671.00
	Fund 46910 Expenditures Total		466,671.00
	Subprogram Revenues	119,600.00-	436,514.00-
	Subprogram Expenditures		881,530.00
	Program Revenues	119,600.00-	436,514.00-
	Program Expenditures		881,530.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.48-	174.50-
	Major Account 480000 Total	60.48-	174.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,000.00-
	Major Account 490000 Total		49,000.00-
	Fund 26920 Revenue Total	60.48-	49,174.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.90	5,779.60
	515100 RETIREMENT PLANS EXPENSE	108.30	433.20
	515200 FICA EXPENSE	106.60	426.40
	515500 HEALTH INSURANCE EXPENSE	125.95	503.92
	Major Account 510000 Total	1,785.75	7,143.12
	Fund 26920 Expenditures Total	1,785.75	7,143.12
	Subprogram Revenues	60.48-	49,174.50-
	Subprogram Expenditures	1,785.75	7,143.12
	Program Revenues	60.48-	49,174.50-
	Program Expenditures	1,785.75	7,143.12
	Agency Revenues	156,843.36-	582,630.41-
	Agency Expenditures	65,874.75	1,230,818.11

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.75-	100.45-
	Major Account 480000 Total	11.75-	100.45-
	Fund 10000 Revenue Total	11.75-	100.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,399.01	541,577.02
	511300 OVERTIME PAYMENTS		54.20
	511800 COMPENSATORY TIME PAID	174.86	398.43
	512100 VACATION LEAVE EXPENSE	4,041.37	34,628.47
	512200 SICK LEAVE EXPENSE	3,603.91	15,274.12
	512300 HOLIDAY LEAVE EXPENSE	5,606.51	16,655.55
	512500 FUNERAL LEAVE EXPENSE	1,263.27	2,688.18
	512600 CIVIL LEAVE EXPENSE	40.99	40.99
	515100 RETIREMENT PLANS EXPENSE	8,396.28	45,775.39
	515200 OASDI EXPENSE	7,873.28	43,274.32
	515500 HEALTH INSURANCE EXPENSE	20,412.72	100,451.04
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	148,812.20	801,188.51
	520000 Operating Expenses		
	521400 CIO CHARGES	5,437.69	40,800.59
	524900 RENT EXP-DEPR SURCHARGE	289.67	1,448.35
	Major Account 520000 Total	5,727.36	42,248.94
	Fund 10000 Expenditures Total	154,539.56	843,437.45
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.78-	341.08-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	58.78-	592.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	58.78-	4,605.62
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
	Major Account 490000 Total		5,198.22-
	Fund 40000 Revenue Total		5,198.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,301.00

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		12,301.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.87	3,473.63
	521400 CIO CHARGES		31,153.14
	521500 PUBLICATION & PRINT EXP	2,295.08	4,793.32
	522100 DUES & SUBSCRIPTION EXP	20.00	4,109.88
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	4,805.72	24,028.60
	531100 OFFICE SUPPLIES EXPENSE	1,442.57	4,016.82
	533900 FOOD EXPENSE		55.77
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES		1,120.00
	548700 REFUSE/RECYCLING		66.64
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		201.23
	559100 OTHER OPERATING EXP	218.79	1,320.99
	Major Account 520000 Total	9,288.03	79,559.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.17	378.27
	Major Account 570000 Total	49.17	378.27
	Fund 40000 Expenditures Total	9,337.20	92,238.97
	Subprogram Revenues	70.53-	693.05-
	Subprogram Expenditures	163,876.76	935,676.42
	Program Revenues	70.53-	693.05-
	Program Expenditures	163,876.76	935,676.42

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,437.00-
	Major Account 490000 Total		181,437.00-
	Fund 22640 Revenue Total		181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,192.57	40,569.97
	512100 VACATION LEAVE EXPENSE	448.32	2,063.38
	512200 SICK LEAVE EXPENSE		243.54
	512300 HOLIDAY LEAVE EXPENSE	402.15	1,206.45
	515100 RETIREMENT PLANS EXPENSE	602.28	3,301.03
	515200 FICA EXPENSE	544.08	3,031.34
	515500 HEALTH INSURANCE EXPENSE	3,123.62	14,966.83
	Major Account 510000 Total	12,313.02	65,382.54
	520000 Operating Expenses		
	521400 CIO CHARGES		406.27
	521500 PUBLICATION & PRINT EXP	133.21	239.33
	524700 RENT EXP-OTHER REAL PROP	200.00	700.00
	533900 FOOD EXPENSE	180.64	403.89
	Major Account 520000 Total	513.85	1,749.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.21
	574500 PERSONAL VEHICLE MILEAGE	86.36	388.76
	Major Account 570000 Total	86.36	500.97
	Fund 22640 Expenditures Total	12,913.23	67,633.00
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	12,913.23	67,633.00
	Program Revenues		181,437.00-
	Program Expenditures	12,913.23	67,633.00
	Agency Revenues	70.53-	182,130.05-
	Agency Expenditures	176,789.99	1,003,309.42

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.80-	1,874.29-
	Major Account 480000 Total	295.80-	1,874.29-
	Fund 27245 Revenue Total	295.80-	1,874.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.69	30,518.70
	512100 VACATION LEAVE EXPENSE	370.46	4,997.07
	512200 SICK LEAVE EXPENSE		197.32
	512300 HOLIDAY LEAVE EXPENSE	93.76	1,013.68
	515100 RETIREMENT PLANS EXPENSE	183.00	2,750.07
	515200 FICA EXPENSE	156.05	2,546.39
	515500 HEALTH INSURANCE EXPENSE	677.93	4,851.35
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	3,460.89	47,191.93
	520000 Operating Expenses		
	521400 CIO CHARGES	174.12	20,767.38
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESMENT		24.59
	541400 HRMS ASSESSMENT	86.35	172.69
	543500 MGT CONSULTANT SERVICES	7.72	56.69
	Major Account 520000 Total	268.19	21,285.61
	Fund 27245 Expenditures Total	3,729.08	68,477.54
	Subprogram Revenues	295.80-	1,874.29-
	Subprogram Expenditures	3,729.08	68,477.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,033.15	6,839.03	
512100 VACATION LEAVE EXPENSE	195.79	383.07	
512200 SICK LEAVE EXPENSE		145.20	
512300 HOLIDAY LEAVE EXPENSE	39.88	163.54	
512500 FUNERAL LEAVE EXPENSE		50.63	
515100 RETIREMENT PLANS EXPENSE	95.00	556.83	
515200 FICA EXPENSE	90.89	533.38	
515500 HEALTH INSURANCE EXPENSE	236.31	1,315.01	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	1,691.02	13,794.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		344.22	
521400 DATA PROCESSING EXPENSE	348.25	23,493.59	
521502 MARKETING EXPENSE		54.00	
522100 DUES & SUBSCRIPTION EXP		10,660.00	
522202 TRAINING REGISTRATION EXPENSE		530.88	
524600 RENT EXPENSE-BUILDINGS		1,789.80	
524700 RENT EXP-OTHER REAL PROP	29.58	260.10	
524900 RENT EXP-DEPR SURCHARGE		691.80	
541100 ACCTG & AUDITING SERVICES		2,573.91	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT	172.69	1,208.81	
543500 MGMT CONSULTANT SERVICES	15.44	5,178.52	
555200 SOFTWARE - NEW PURCHASES		396.00	
Major Account 520000 Total	565.96	47,476.71	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		350,000.01	
Major Account 590000 Total		350,000.01	
Fund 10000 Expenditures Total	2,256.98	411,271.61	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.25-	29.07-	
Major Account 480000 Total	5.25-	29.07-	
Fund 27235 Revenue Total	5.25-	29.07-	
Subprogram Revenues	5.25-	29.07-	
Subprogram Expenditures	2,256.98	411,271.61	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.12	16,729.92
	512100 VACATION LEAVE EXPENSE	86.97	544.91
	512200 SICK LEAVE EXPENSE	430.18	530.64
	512300 HOLIDAY LEAVE EXPENSE	158.51	558.87
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	257.58	1,377.58
	515200 FICA EXPENSE	245.25	1,325.13
	515500 HEALTH INSURANCE EXPENSE	673.81	3,068.95
	Major Account 510000 Total	4,616.42	24,168.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.77
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		190.77
	Fund 10000 Expenditures Total	4,616.42	24,359.48
	Subprogram Expenditures	4,616.42	24,359.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,050,329.37-	5,413,126.74-
	Major Account 450000 Total	1,050,329.37-	5,413,126.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,847.90-	113,508.51-
	Major Account 480000 Total	21,847.90-	113,508.51-
	Fund 27240 Revenue Total	1,072,177.27-	5,526,635.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,454.42	127,281.57
	511300 OVERTIME PAYMENTS		218.20
	511800 COMPENSATORY TIME PAID	398.04	398.04
	512100 VACATION LEAVE EXPENSE	721.13	5,070.48
	512200 SICK LEAVE EXPENSE	340.48	3,641.38
	512300 HOLIDAY LEAVE EXPENSE	1,153.79	3,606.11
	515100 RETIREMENT PLANS EXPENSE	1,876.99	10,499.12
	515200 FICA EXPENSE	1,740.55	9,788.75
	515500 HEALTH INSURANCE EXPENSE	4,705.35	24,638.19
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	33,390.75	188,632.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	76.84
	521400 CIO CHARGES	1,915.34	33,441.21
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,550.00
	522202 TRAINING REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS		1,789.80
	524700 RENT EXP-OTHER REAL PROP	13.77	89.77
	524900 RENT EXP-DEPR SURCHARGE		691.80
	531100 OFFICE SUPPLIES EXPENSE	32.64	117.31
	531200 IT SUPPLIES	49.99	62.07
	541100 ACCTG & AUDITING SERVICES		2,906.83
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT	949.80	1,899.57
	543500 MGT CONSULTANT SERVICES	84.91	3,175.73
	554901 INTERN CONTRACTUAL SERVICE EXP		37.93
	Major Account 520000 Total	3,066.61	47,649.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	573110 STATE-OWNED TRANSPORT MILEAGE	257.50	361.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	573120 STATE-OWNED TRANSPORT LEASE	98.00	98.00
	574500 PERSONAL VEHICLE MILEAGE	43.72	280.34
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	399.22	840.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240,434.25	2,176,526.95
	Major Account 590000 Total	240,434.25	2,176,526.95
	Fund 27240 Expenditures Total	277,290.83	2,413,648.99
	Subprogram Revenues	1,072,177.27	5,526,635.25
	Subprogram Expenditures	277,290.83	2,413,648.99

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		849.96
	Major Account 520000 Total		849.96
	Fund 47240 Expenditures Total		849.96
	Subprogram Expenditures		849.96

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,942.87-	1,505,007.68-
	Major Account 460000 Total	47,942.87-	1,505,007.68-
	Fund 47200 Revenue Total	47,942.87-	1,505,007.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.55	27,556.28
	511300 OVERTIME PAYMENTS		115.30
	511800 COMPENSATORY TIME PAID		617.57
	512100 VACATION LEAVE EXPENSE	335.32	1,543.72
	512200 SICK LEAVE EXPENSE	180.63	959.84
	512300 HOLIDAY LEAVE EXPENSE	425.07	1,265.50
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	317.79	2,400.84
	515200 FICA EXPENSE	280.98	2,209.62
	515500 HEALTH INSURANCE EXPENSE	1,211.15	7,221.91
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	6,053.49	44,213.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.16
	521400 CIO CHARGES	174.12	25,767.38
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		142.50
	524600 RENT EXPENSE-BUILDINGS		1,789.80
	524900 RENT EXP-DEPR SURCHARGE		693.00
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.35	172.69
	543500 MGT CONSULTANT SERVICES	427.72	3,037.06
	Major Account 520000 Total	688.19	32,296.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.58
	Major Account 570000 Total		.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,208.31	1,427,464.31
	Major Account 590000 Total	42,208.31	1,427,464.31
	Fund 47200 Expenditures Total	48,949.99	1,503,975.08
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.03-	444.68-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.03-	444.68-
	Fund 47201 Revenue Total	2.03-	444.68-
	Subprogram Revenues	47,944.90-	1,505,452.36-
	Subprogram Expenditures	48,949.99	1,503,975.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		805,518.00-
	Major Account 460000 Total		805,518.00-
	Fund 47230 Revenue Total		805,518.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		805,518.00
	Major Account 590000 Total		805,518.00
	Fund 47230 Expenditures Total		805,518.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,208.37-	147,795.01-
	Major Account 460000 Total	21,208.37-	147,795.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.30-	1,189.31-
	Major Account 480000 Total	179.30-	1,189.31-
	Fund 47234 Revenue Total	21,387.67-	148,984.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,217.77	65,261.40
	511300 OVERTIME PAYMENTS		149.51
	511800 COMPENSATORY TIME PAID		449.00
	512100 VACATION LEAVE EXPENSE	526.75	1,878.17
	512200 SICK LEAVE EXPENSE	621.40	1,598.02
	512300 HOLIDAY LEAVE EXPENSE	669.56	1,796.96
	515100 RETIREMENT PLANS EXPENSE	1,125.87	5,326.61
	515200 FICA EXPENSE	1,024.42	4,908.78
	515500 HEALTH INSURANCE EXPENSE	4,265.64	18,420.18
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	21,451.41	100,423.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	44.65
	521400 CIO CHARGES	348.25	26,534.77
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		392.50
	524600 RENT EXPENSE-BUILDINGS		1,789.80
	524700 RENT EXP-OTHER REAL PROP	38.76	183.60
	524900 RENT EXP-DEPR SURCHARGE		691.80
	531100 OFFICE SUPPLIES EXPENSE		85.62
	541100 ACCTG & AUDITING SERVICES		528.51
	541200 PURCHASING ASSESSMENT		49.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	172.69	345.38
	543500 MGT CONSULTANT SERVICES	435.44	7,702.08
	Major Account 520000 Total	998.03	38,747.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.08
	Major Account 570000 Total		12.08
	Fund 47234 Expenditures Total	22,449.44	139,183.30
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.78-	70.83-
	Major Account 480000 Total	12.78-	70.83-
	Fund 47301 Revenue Total	12.78-	70.83-
	Subprogram Revenues	21,400.45-	954,573.15-
	Subprogram Expenditures	22,449.44	944,701.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.61	51,562.29
	512100 VACATION LEAVE EXPENSE	1,105.47	4,632.32
	512200 SICK LEAVE EXPENSE	71.69	1,039.30
	512300 HOLIDAY LEAVE EXPENSE	197.94	1,544.76
	512500 FUNERAL LEAVE EXPENSE		56.01
	515100 RETIREMENT PLANS EXPENSE	291.63	4,405.36
	515200 FICA EXPENSE	269.87	4,155.02
	515500 HEALTH INSURANCE EXPENSE	1,099.60	12,826.87
	Major Account 510000 Total	5,556.81	80,221.93
	Fund 10000 Expenditures Total	5,556.81	80,221.93
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,688.89-	127,938.15-
	Major Account 460000 Total	24,688.89-	127,938.15-
	Fund 47211 Revenue Total	24,688.89-	127,938.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,214.66	51,036.41
	511300 OVERTIME PAYMENTS	131.29	1,373.24
	512100 VACATION LEAVE EXPENSE	1,801.25	5,617.88
	512200 SICK LEAVE EXPENSE	810.34	1,165.61
	512300 HOLIDAY LEAVE EXPENSE	780.47	1,926.30
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	1,253.48	4,594.92
	515200 FICA EXPENSE	1,182.76	4,319.97
	515500 HEALTH INSURANCE EXPENSE	3,390.19	13,283.26
	Major Account 510000 Total	22,564.44	83,413.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	28.83
	521400 CIO CHARGES	1,741.23	28,215.01
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,789.80
	524700 RENT EXP-OTHER REAL PROP	112.20	448.80
	524900 RENT EXP-DEPR SURCHARGE		691.80
	531200 IT SUPPLIES		8.55
	532100 NON-CAPITALIZED EQUIP PU		547.94
	532200 PERSONAL COMPUTING EQUIPMENT		38.61
	541100 ACCTG & AUDITING SERVICES		597.17
	541400 HRMS ASSESSMENT	863.45	863.45

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	77.19	4,636.17
	554901 INTERN CONTRACTUAL SERVICE EXP		417.19
	Major Account 520000 Total	2,809.98	40,283.32
	Fund 47211 Expenditures Total	25,374.42	123,696.35
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,489,947.90-	5,946,261.97-
	Major Account 460000 Total	1,489,947.90-	5,946,261.97-
	Fund 47212 Revenue Total	1,489,947.90-	5,946,261.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,804.52
	Major Account 520000 Total		9,804.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,489,947.90	5,936,457.45
	Major Account 590000 Total	1,489,947.90	5,936,457.45
	Fund 47212 Expenditures Total	1,489,947.90	5,946,261.97
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.24-	2,541.85-
	Major Account 480000 Total	373.24-	2,541.85-
	Fund 47214 Revenue Total	373.24-	2,541.85-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,514.36-	250,128.15-
	Major Account 460000 Total	56,514.36-	250,128.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,843.25-	63,558.75-
	Major Account 480000 Total	10,843.25-	63,558.75-
	Fund 47300 Revenue Total	67,357.61-	313,686.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,248.06	44,761.16
	511300 OVERTIME PAYMENTS		85.55
	512100 VACATION LEAVE EXPENSE	60.48	791.18
	512200 SICK LEAVE EXPENSE	438.29	763.52
	512300 HOLIDAY LEAVE EXPENSE	709.88	1,477.15
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	708.11	3,587.46
	515200 FICA EXPENSE	701.15	3,540.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	678.26	3,712.44
	Major Account 510000 Total	11,544.23	58,748.64
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21.38
	Major Account 520000 Total		21.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,179,280.55
	Major Account 590000 Total		1,179,280.55
	Fund 47300 Expenditures Total	11,544.23	1,238,050.57
	Subprogram Revenues	<u>1,582,367.64-</u>	<u>6,390,428.87-</u>
	Subprogram Expenditures	<u>1,532,423.36</u>	<u>7,388,230.82</u>

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 27241 Revenue Total	10,000,000.00-	10,000,000.00-
	Subprogram Revenues	10,000,000.00-	10,000,000.00-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,860.56-	70,643.85-
	Major Account 460000 Total	14,860.56-	70,643.85-
	Fund 47213 Revenue Total	14,860.56-	70,643.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,647.82	29,860.66
	511300 OVERTIME PAYMENTS		210.93
	512100 VACATION LEAVE EXPENSE	432.38	751.84
	512200 SICK LEAVE EXPENSE	375.98	486.03
	512300 HOLIDAY LEAVE EXPENSE	309.86	631.96
	512500 FUNERAL LEAVE EXPENSE		117.83
	515100 RETIREMENT PLANS EXPENSE	731.18	2,400.63
	515200 FICA EXPENSE	688.88	2,284.62
	515500 HEALTH INSURANCE EXPENSE	2,160.49	6,222.65
	Major Account 510000 Total	13,346.59	42,967.15
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	521500 PUBLICATION & PRINT EXP	181.33	181.33
	Major Account 520000 Total	181.33	20,181.33
	Fund 47213 Expenditures Total	13,527.92	63,148.48
	Subprogram Revenues	14,860.56-	70,643.85-
	Subprogram Expenditures	13,527.92	63,148.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.60	151.80
	512100 VACATION LEAVE EXPENSE	6.33	6.33
	512300 HOLIDAY LEAVE EXPENSE	6.33	17.46
	515100 RETIREMENT PLANS EXPENSE	4.73	13.14
	515200 FICA EXPENSE	4.46	12.41
	515500 HEALTH INSURANCE EXPENSE	7.88	21.87
	Major Account 510000 Total	80.33	223.01
	Fund 47211 Expenditures Total	80.33	223.01
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,706.86
	512100 VACATION LEAVE EXPENSE		1.01
	512200 SICK LEAVE EXPENSE		101.52
	512300 HOLIDAY LEAVE EXPENSE		125.06
	515100 RETIREMENT PLANS EXPENSE		444.28
	515200 FICA EXPENSE		412.88
	515500 HEALTH INSURANCE EXPENSE		1,614.14
	Major Account 510000 Total		8,405.75
	Fund 47234 Expenditures Total		8,405.75
	Subprogram Expenditures	80.33	8,628.76
	Program Revenues	12,739,051.87-	24,449,636.84-
	Program Expenditures	1,905,324.35	12,827,292.02

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,249.47	61,427.91
	511300 OVERTIME PAYMENTS	151.52	1,348.17
	512100 VACATION LEAVE EXPENSE	1,024.02	4,665.92
	512200 SICK LEAVE EXPENSE	290.36	1,186.31
	512300 HOLIDAY LEAVE EXPENSE	1,113.29	2,604.89
	512500 FUNERAL LEAVE EXPENSE		216.05
	515100 RETIREMENT PLANS EXPENSE	1,260.10	5,350.07
	515200 FICA EXPENSE	1,233.96	5,305.71
	515500 HEALTH INSURANCE EXPENSE	1,767.76	4,947.39
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	21,090.48	90,860.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.88	755.46
	521400 CIO CHARGES	2,089.46	9,208.58
	522100 DUES & SUBSCRIPTION EXP	75.00	8,673.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		8,947.23
	524900 RENT EXP-DEPR SURCHARGE		3,458.16
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		3,171.08
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT	1,036.14	2,072.25
	543500 MGT CONSULTANT SERVICES	2,691.63	15,975.29
	Major Account 520000 Total	5,992.11	52,940.38
	Fund 10000 Expenditures Total	27,082.59	143,801.00
	Subprogram Expenditures	27,082.59	143,801.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,378.35
	Major Account 590000 Total		35,378.35
	Fund 10000 Expenditures Total		35,378.35
	Subprogram Expenditures		35,378.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.44	7,143.67
	512100 VACATION LEAVE EXPENSE	17.81	1,119.70
	512200 SICK LEAVE EXPENSE	43.89	43.89
	512300 HOLIDAY LEAVE EXPENSE	43.89	262.79
	515100 RETIREMENT PLANS EXPENSE	41.76	641.78
	515200 FICA EXPENSE	41.35	638.49
	515500 HEALTH INSURANCE EXPENSE		538.43
	Major Account 510000 Total	640.14	10,388.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.90
	521900 AWARDS EXPENSE		239.45
	522100 DUES & SUBSCRIPTION EXP		681.27
	522200 CONFERENCE REGISTRATION		20.00
	531200 IT SUPPLIES		32.15
	532200 PERSONAL COMPUTING EQUIPMENT		285.37
	543500 MGT CONSULTANT SERVICES	960.00	960.00
	554901 INTERN CONTRACTUAL SERVICE EXP		1,301.49
	555100 DATA PROC SOFTW LIC FEE		39.34
	Major Account 520000 Total	960.00	3,983.97
	Fund 10000 Expenditures Total	1,600.14	14,372.72
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		625.38-
	Major Account 480000 Total		625.38-
	Fund 47240 Revenue Total		625.38-
	Subprogram Revenues		625.38-
	Subprogram Expenditures	1,600.14	14,372.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,838,259.28
	Major Account 590000 Total		1,838,259.28
	Fund 27230 Expenditures Total		1,838,259.28
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.75-	5,456.26-
	Major Account 480000 Total	954.75-	5,456.26-
	Fund 27236 Revenue Total	954.75-	5,456.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,207.00	83,638.00
	Major Account 590000 Total	35,207.00	83,638.00
	Fund 27236 Expenditures Total	35,207.00	83,638.00
	Subprogram Revenues	954.75-	5,456.26-
	Subprogram Expenditures	35,207.00	1,921,897.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,443.02-	38,252.64-
	Major Account 480000 Total	5,443.02-	38,252.64-
	Fund 27230 Revenue Total	5,443.02-	38,252.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.05	15,244.77
	512100 VACATION LEAVE EXPENSE	295.99	781.30
	512200 SICK LEAVE EXPENSE	156.76	156.76
	512300 HOLIDAY LEAVE EXPENSE	177.29	412.30
	515100 RETIREMENT PLANS EXPENSE	298.50	1,242.54
	515200 FICA EXPENSE	294.55	1,229.73
	515500 HEALTH INSURANCE EXPENSE	91.22	321.04
	Major Account 510000 Total	4,671.36	19,388.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531200 IT SUPPLIES	15.99	32.05
	554901 INTERN CONTRACTUAL SERVICE		1,301.49
	555100 DATA PROC SOFTW LIC FEE		7,824.37
	Major Account 520000 Total	55.99	9,197.91
	Fund 27230 Expenditures Total	4,727.35	28,586.35
	Subprogram Revenues	5,443.02-	38,252.64-
	Subprogram Expenditures	4,727.35	28,586.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue		238.81-
	Major Account 480000 Total		238.81-
	Fund 47244 Revenue Total		238.81-
	Subprogram Revenues		238.81-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,296.87	70,363.09
	512100 VACATION LEAVE EXPENSE	1,319.60	3,103.02
	512200 SICK LEAVE EXPENSE	355.47	1,373.86
	512300 HOLIDAY LEAVE EXPENSE	935.27	2,188.98
	515100 RETIREMENT PLANS EXPENSE	1,266.01	5,767.99
	515200 FICA EXPENSE	1,225.82	5,593.27
	515500 HEALTH INSURANCE EXPENSE	1,511.46	7,557.30
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	20,910.50	98,168.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,218.91	5,371.94
	522100 DUES & SUBSCRIPTION EXP	75.00	525.00
	531100 OFFICE SUPPLIES EXPENSE		458.09
	532200 PERSONAL COMPUTING EQUIPMENT		307.14
	541100 ACCTG & AUDITING SERVICES		1,849.86
	541200 PURCHASING ASSESSMENT		172.16
	541400 HRMS ASSESSMENT	604.45	1,208.88
	543500 MGT CONSULTANT SERVICES	54.06	396.89
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	1,952.42	20,289.96
	Fund 10000 Expenditures Total	22,862.92	118,458.95
	Subprogram Expenditures	22,862.92	118,458.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,277.30	74,044.60
	511800 COMPENSATORY TIME PAID	464.50	1,820.54
	512100 VACATION LEAVE EXPENSE	35.08	9,801.92
	512200 SICK LEAVE EXPENSE		109.96
	512300 HOLIDAY LEAVE EXPENSE	633.68	2,154.14
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	1,079.08	6,611.80
	515200 FICA EXPENSE	1,092.27	6,492.84
	515500 HEALTH INSURANCE EXPENSE	392.69	6,692.25
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	16,974.60	111,269.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,741.23	7,673.83
	522100 DUES & SUBSCRIPTION EXP	450.00	14,499.25
	522200 CONFERENCE REGISTRATION		175.00
	522220 SPONSORSHIPS	1,050.00-	50.00-
	522600 JOB APPLICANT EXPENSE	57.00	87.00
	531100 OFFICE SUPPLIES EXPENSE		42.89
	532100 NON-CAPITALIZED EQUIP PU		164.08
	541100 ACCTG & AUDITING SERVICES		2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT	863.45	1,726.88
	543500 MGT CONSULTANT SERVICES	1,077.19	5,566.90
	555100 DATA PROC SOFTW LIC FEE		275.00
	Major Account 520000 Total	3,138.87	33,049.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.03	189.76
	Major Account 570000 Total	96.03	189.76
	Fund 10000 Expenditures Total	20,209.50	144,508.55
	Subprogram Expenditures	20,209.50	144,508.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,564.01	82,766.90
	511800 COMPENSATORY TIME PAID		271.08
	512100 VACATION LEAVE EXPENSE	2,102.21	6,325.20
	512200 SICK LEAVE EXPENSE		1,185.10
	512300 HOLIDAY LEAVE EXPENSE	854.65	2,494.62
	515100 RETIREMENT PLANS EXPENSE	1,311.95	6,967.07
	515200 FICA EXPENSE	1,293.42	6,884.56
	515500 HEALTH INSURANCE EXPENSE	1,727.94	8,493.77
	516200 TUITION ASSISTANCE		1,890.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	21,854.18	119,182.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,044.73	4,604.29
	521502 MARKETING EXPENSE	90.00	833.00
	522100 DUES & SUBSCRIPTION EXP	3,475.00	5,286.87
	522110 DUES EXPENSE	779.88	779.88
	541100 ACCTG & AUDITING SERVICES		1,585.54
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT	518.07	1,036.13
	542100 SOS TEMP SERV - PERSONNEL		737.00-
	543500 MGT CONSULTANT SERVICES	13,629.65	68,256.80
	554901 INTERN CONTRACTUAL SERVICE EXP		1,600.68
	Major Account 520000 Total	19,537.33	83,393.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,112.25
	573110 STATE-OWNED TRANSPORT-MILEAGE	95.25	199.77
	573120 STATE-OWN TRANSPORT-LEASE FEE	42.00	74.00
	574500 PERSONAL VEHICLE MILEAGE		78.20
	Major Account 570000 Total	137.25	1,464.22
	Fund 10000 Expenditures Total	41,528.76	204,040.35
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	23,780.84-	62,964.24-
	Major Account 460000 Total	23,780.84-	62,964.24-
	480000 Revenues - Miscellaneous		
	481100 Revenue	376.52-	1,228.10-
	Major Account 480000 Total	376.52-	1,228.10-
	Fund 47242 Revenue Total	24,157.36-	64,192.34-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	3,250.00-	
	Major Account 520000 Total	3,250.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,880.11	39,610.98
	Major Account 590000 Total	9,880.11	39,610.98
	Fund 47242 Expenditures Total	6,630.11	39,610.98
	Subprogram Revenues	24,157.36-	64,192.34-
	Subprogram Expenditures	48,158.87	243,651.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,877.50	51,995.30
	511300 OVERTIME PAYMENTS	308.84	466.93
	512100 VACATION LEAVE EXPENSE	1,547.90	3,346.95
	512200 SICK LEAVE EXPENSE	2,553.99	4,322.09
	512300 HOLIDAY LEAVE EXPENSE	563.33	1,446.81
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	887.43	4,648.40
	515200 FICA EXPENSE	839.29	4,427.00
	515500 HEALTH INSURANCE EXPENSE	2,259.00	10,545.25
	Major Account 510000 Total	15,837.28	81,700.71
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	522200 CONFERENCE REGISTRATION	650.00	2,155.00
	522202 TRAINING REGISTRATION EXPENSE	57.00	57.00
	522220 SPONSORSHIP	2,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP	21.93	109.65
	531200 IT SUPPLIES		49.29
	Major Account 520000 Total	3,228.93	24,870.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,955.43	2,134,155.99
	Major Account 590000 Total	125,955.43	2,134,155.99
	Fund 10000 Expenditures Total	145,021.64	2,240,727.64
	Subprogram Expenditures	145,021.64	2,240,727.64

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	276,514.50-	1,425,084.40-
	Major Account 450000 Total	276,514.50-	1,425,084.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,403.03-	55,594.47-
	Major Account 480000 Total	10,403.03-	55,594.47-
	Fund 27215 Revenue Total	286,917.53-	1,480,678.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.36	7,937.81
	511300 OVERTIME PAYMENTS	23.26	183.72
	512100 VACATION LEAVE EXPENSE	68.84	378.21
	512200 SICK LEAVE EXPENSE	141.93	538.35
	512300 HOLIDAY LEAVE EXPENSE	81.19	206.20
	515100 RETIREMENT PLANS EXPENSE	96.30	692.11
	515200 FICA EXPENSE	90.13	659.00
	515500 HEALTH INSURANCE EXPENSE	286.64	1,551.26
	Major Account 510000 Total	1,759.65	12,146.66
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT Mileage		20.64
	573120 StATE-OWNED TRANSPORT LEASE		7.50
	Major Account 570000 Total		28.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		575,000.00
	Major Account 590000 Total		575,000.00
	Fund 27215 Expenditures Total	1,759.65	607,174.80
	Subprogram Revenues	286,917.53-	1,480,678.87-
	Subprogram Expenditures	1,759.65	607,174.80

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.58-	5,308.17-
	484900 OTHER PRIVATE SOURCES	9,084.42-	210,271.99-
	486100 LOAN INTEREST		1,239.80-
	Major Account 480000 Total	9,999.00-	216,819.96-
	Fund 27205 Revenue Total	9,999.00-	216,819.96-
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services		4,488.75
	Major Account 520000 Total		4,488.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	359,290.50
	Major Account 590000 Total	100,000.00	359,290.50
	Fund 27205 Expenditures Total	100,000.00	363,779.25
	Subprogram Revenues	9,999.00-	216,819.96-
	Subprogram Expenditures	100,000.00	363,779.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	221.41-	284.22-
	Major Account 480000 Total	221.41-	284.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	46.00-
	Major Account 490000 Total	46.00-	46.00-
	Fund 10000 Revenue Total	267.41-	330.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,487.90	290,909.09
	511300 OVERTIME PAYMENTS	16.02	16.02
	512100 VACATION LEAVE EXPENSE	1,319.09	8,060.47
	512200 SICK LEAVE EXPENSE	549.32	1,795.14
	512300 HOLIDAY LEAVE EXPENSE	2,377.27	8,834.76
	515100 RETIREMENT PLANS EXPENSE	3,949.82	23,183.69
	515200 FICA EXPENSE	2,896.59	20,166.47
	515500 HEALTH INSURANCE EXPENSE	4,115.95	23,375.25
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	63,711.96	381,488.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.73	871.21
	521400 CIO CHARGES	2,437.71	75,416.62
	521500 PUBLICATION & PRINT EXP	724.90	1,718.81
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	375.00	4,579.74
	522200 CONFERENCE REGISTRATION		450.00
	522202 TRAINING REGISTRATION EXPENSE	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS		6,711.00
	524700 RENT EXP-OTHER REAL PROP	65.28	351.40
	524900 RENT EXP-DEPR SURCHARGE		2,595.00
	531100 OFFICE SUPPLIES EXPENSE	1,035.07	5,378.19
	531200 IT SUPPLIES	47.92	47.92
	532200 PERSONAL COMPUTING EQUIPMENT		55.63
	533900 FOOD EXPENSE		294.59
	541100 ACCTG & AUDITING SERVICES		3,699.60
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT	1,208.83	2,417.63
	543500 MGT CONSULTANT SERVICES	108.07	793.67
	555100 DATA PROC SOFTW LIC FEE	774.00	2,722.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,149.51	108,948.17
	570000 Travel Expenses		
	571102 LODGING EXPENSE	384.00	480.00
	571110 BOARD & LODGING IN STATE		192.00-
	573110 STATE-OWNED TRANS MILEAGE		183.97
	573120 STATE-OWNED TRANS LEASE FEE		34.00
	Major Account 570000 Total	384.00	505.97
	Fund 10000 Expenditures Total	71,245.47	490,942.45
	Subprogram Revenues	267.41-	330.22-
	Subprogram Expenditures	71,245.47	490,942.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,827.83	106,073.22	
512100 VACATION LEAVE EXPENSE	1,150.39	3,125.73	
512200 SICK LEAVE EXPENSE	554.34	2,594.89	
512300 HOLIDAY LEAVE EXPENSE	1,209.91	3,314.54	
512500 FUNERAL LEAVE EXPENSE		233.73	
515100 RETIREMENT PLANS EXPENSE	1,628.06	8,636.45	
515200 FICA EXPENSE	1,515.07	8,106.64	
515500 HEALTH INSURANCE EXPENSE	4,478.51	21,532.20	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	29,364.11	156,790.90	
520000 Operating Expenses			
521400 CIO CHARGES	1,741.23	7,673.83	
522100 DUES & SUBSCRIPTION EXP		1,223.30	
522202 TRAINING REGISTRATION EXPENSE		1,499.00	
524600 RENT EXPENSE-BUILDINGS	9,320.81	23,181.68	
524900 RENT EXP-DEPR SURCHARGE	3,602.72	8,501.44	
527100 REP & MAINT-OFFICE EQUIP		280.00	
531100 OFFICE SUPPLIES EXPENSE		142.35	
531200 IT SUPPLIES	22.89	22.89	
532200 PERSONAL COMPUTING EQUIPMENT		21.33	
541100 ACCTG & AUDITING SERVICES		2,642.57	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT	863.45	1,726.88	
542100 SOS TEMP SERV - PERSONNEL		40.00-	
543500 MGT CONSULTANT SERVICES	77.19	566.90	
555100 DATA PROC SOFTW LIC FEE	50.68	175.03	
556300 SURETY & NOTARY BONDS		397.07	
559100 OTHER OPERATING EXP		45.00	
Major Account 520000 Total	15,678.97	48,305.17	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	31.74	233.22	
Major Account 570000 Total	31.74	233.22	
Fund 10000 Expenditures Total	45,074.82	205,329.29	
Subprogram Expenditures	45,074.82	205,329.29	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,960.03	96,112.44	
511300 OVERTIME PAYMENTS		226.28	
512100 VACATION LEAVE EXPENSE	626.19	4,858.87	
512200 SICK LEAVE EXPENSE	95.32	1,584.61	
512300 HOLIDAY LEAVE EXPENSE	1,016.06	2,760.07	
515100 RETIREMENT PLANS EXPENSE	1,549.83	7,902.89	
515200 FICA EXPENSE	1,375.11	7,096.11	
515500 HEALTH INSURANCE EXPENSE	5,079.88	24,733.62	
516500 WORKERS COMP PREMIUMS		4,442.87	
Major Account 510000 Total	28,702.42	149,717.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.40	
521400 CIO CHARGES	2,437.62	11,428.66	
522100 DUES & SUBSCRIPTION EXP	450.00	3,150.00	
522200 CONFERENCE REGISTRATION	645.00	645.00	
524600 RENT EXPENSE-BUILDINGS	294.40	1,472.00	
524700 RENT EXP-OTHER REAL PROP		125.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	356.80	
531100 OFFICE SUPPLIES EXPENSE	17.28	97.54	
532200 PERSONAL COMPUTING EQUIPMENT		109.28	
534600 ED & RECREATIONAL SUP EX	84.00	84.00	
541100 ACCTG & AUDITING SERVICES		3,699.54	
541200 PURCHASING ASSESSMENT		344.23	
541400 HRMS ASSESSMENT	1,208.78	2,417.51	
543500 MGT CONSULTANT SERVICES	108.04	108.04	
Major Account 520000 Total	5,316.48	24,101.00	
570000 Travel Expenses			
571101 MEALS EXPENSE	89.58	89.58	
571102 LODGING EXPENSE	79.00	79.00	
571900 MEALS-ONE DAY TRAVEL	7.38	7.38	
573110 STATE-OWNED TRANSPORT MILEAGE		1,271.85	
573120 STATE-OWN TRANSPORT LEASE FEE		5,520.00	
574500 PERSONAL VEHICLE MILEAGE	742.47	2,146.19	
Major Account 570000 Total	918.43	9,114.00	
Fund 10000 Expenditures Total	34,937.33	182,932.76	
Subprogram Expenditures	34,937.33	182,932.76	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.22-
	Major Account 480000 Total	.04-	.22-
	Fund 21830 Revenue Total	.04-	.22-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.56-	208.16-
	Major Account 480000 Total	37.56-	208.16-
	Fund 21860 Revenue Total	37.56-	208.16-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.15-	106.13-
	Major Account 480000 Total	19.15-	106.13-
	Fund 21863 Revenue Total	19.15-	106.13-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	5.36-
	Major Account 480000 Total	.97-	5.36-
	Fund 21864 Revenue Total	.97-	5.36-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.55-	98.16-
	Major Account 480000 Total	17.55-	98.16-
	Fund 21865 Revenue Total	17.55-	278.16-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.62
	521500 PUBLICATION & PRINT EXP		21.08
	Major Account 520000 Total		387.70
	Fund 21865 Expenditures Total		387.70
	Subprogram Revenues	75.27-	598.03-
	Subprogram Expenditures		387.70
	Program Revenues	327,814.34-	1,807,192.51-
	Program Expenditures	557,887.28	6,741,928.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,377.95	10,783.42
	512100 VACATION LEAVE EXPENSE	989.73	1,894.77
	512300 HOLIDAY LEAVE EXPENSE	329.57	488.16
	515100 RETIREMENT PLANS EXPENSE	426.73	986.11
	515200 FICA EXPENSE	382.83	884.70
	515500 HEALTH INSURANCE EXPENSE	628.63	1,452.77
	Major Account 510000 Total	7,135.44	16,489.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,500.00	21,500.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	Major Account 520000 Total	21,530.00	21,833.00
	Fund 10000 Expenditures Total	28,665.44	38,322.93
	Subprogram Expenditures	28,665.44	38,322.93
	Program Expenditures	28,665.44	38,322.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,962.71-	20,752.95-
	Major Account 480000 Total	2,962.71-	20,752.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	382,488.00-	782,452.00-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	382,488.00-	438,552.00-
	Fund 27260 Revenue Total	385,450.71-	459,304.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.69	4,135.79
	512100 VACATION LEAVE EXPENSE		104.18
	512200 SICK LEAVE EXPENSE		42.59
	512300 HOLIDAY LEAVE EXPENSE	7.93	55.17
	515100 RETIREMENT PLANS EXPENSE	12.26	324.80
	515200 FICA EXPENSE	11.06	311.92
	515500 HEALTH INSURANCE EXPENSE	48.23	745.98
	Major Account 510000 Total	235.17	5,720.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES		15,000.00
	Major Account 520000 Total		15,000.48
	590000 Government Aid		
	599300 1099-AID-INCOME	30,000.00	681,884.52
	Major Account 590000 Total	30,000.00	681,884.52
	Fund 27260 Expenditures Total	30,235.17	702,605.43
	Subprogram Revenues	385,450.71-	459,304.95-
	Subprogram Expenditures	30,235.17	702,605.43
	Program Revenues	385,450.71-	459,304.95-
	Program Expenditures	30,235.17	702,605.43
	Agency Revenues	13,452,316.92-	26,716,134.30-
	Agency Expenditures	2,522,112.24	20,310,148.80

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		900.00-
	475102 LICENSING FEES	340.00-	680.00-
	475103 RENEWAL FEES	1,870.00-	3,570.00-
	475104 RENEWAL LATE FEES	170.00-	170.00-
	Major Account 470000 Total	2,380.00-	5,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.58-	395.92-
	484500 REIMB NON-GOVT SOURCES	.37-	.61-
	Major Account 480000 Total	70.95-	396.53-
	Fund 27310 Revenue Total	2,450.95-	5,716.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	90.79
	521500 PUBLICATION & PRINT EXP		13.00
	539500 PURCHASING CARD SUSPENSE	4,385.00	4,404.22
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES	3,455.25	6,910.50
	Major Account 520000 Total	7,841.59	11,489.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		386.42
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total		399.56
	Fund 27310 Expenditures Total	7,841.59	11,889.07
	Subprogram Revenues	2,450.95-	5,716.53-
	Subprogram Expenditures	7,841.59	11,889.07
	Program Revenues	2,450.95-	5,716.53-
	Program Expenditures	7,841.59	11,889.07
	Agency Revenues	2,450.95-	5,716.53-
	Agency Expenditures	7,841.59	11,889.07

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As of November 30, 2020

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		530,002.27-
	Major Account 470000 Total		530,002.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.02-	2,637.97-
	Major Account 480000 Total	613.02-	2,637.97-
	Fund 27410 Revenue Total	613.02-	532,640.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,510.07	71,200.10
	511600 PER DIEM PAYMENTS	3,940.00	9,230.00
	512100 VACATION LEAVE EXPENSE	870.18	7,016.75
	512200 SICK LEAVE EXPENSE	156.11	2,855.28
	512300 HOLIDAY LEAVE EXPENSE	765.08	2,295.24
	512500 FUNERAL LEAVE EXPENSE		498.05
	515100 RETIREMENT PLANS EXPENSE	1,145.80	6,279.96
	515200 FICA EXPENSE	1,337.74	6,450.62
	515500 HEALTH INSURANCE EXPENSE	4,912.14	24,560.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	26,637.12	132,188.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.68	869.67
	521400 CIO CHARGES	512.23	2,070.46
	521500 PUBLICATION & PRINT EXP	217.08	2,641.36
	522100 DUES & SUBSCRIPTION EXP	195.00	3,168.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	5,555.40
	524900 RENT EXP-DEPR SURCHARGE	429.46	2,147.30
	531100 OFFICE SUPPLIES EXPENSE	160.71	376.37
	532100 NON-CAPITALIZED EQUIP PU	257.99-	593.97
	541100 ACCTG & AUDITING SERVICES		603.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE	2,196.00	2,196.00
	542500 ENG & ARCH SERVICES	15,350.00	76,350.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	19,985.25	98,465.72

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.74	22.74
	574500 PERSONAL VEHICLE MILEAGE	1,286.29	2,001.61
	575100 MISC TRAVEL EXPENSE	38.50	63.50
	Major Account 570000 Total	1,347.53	2,087.85
	580000 Capital Outlay		
	583480 VIDEO EQUIP	257.99	257.99
	Major Account 580000 Total	257.99	257.99
	Fund 27410 Expenditures Total	48,227.89	233,000.34
	Subprogram Revenues	613.02-	532,640.24-
	Subprogram Expenditures	48,227.89	233,000.34
	Program Revenues	613.02-	532,640.24-
	Program Expenditures	48,227.89	233,000.34
	Agency Revenues	613.02-	532,640.24-
	Agency Expenditures	48,227.89	233,000.34

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,435,774.66-
	Major Account 470000 Total		1,435,774.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.45-	4,602.12-
	484500 REIMB NON-GOVT SOURCES	5.45-	5.45-
	Major Account 480000 Total	1,054.90-	4,607.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.08-
	Major Account 490000 Total		59.08-
	Fund 27510 Revenue Total	1,054.90-	1,440,441.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,393.64	440,025.33
	511600 PER DIEM PAYMENTS	75.00	1,125.00
	512100 VACATION LEAVE EXPENSE	6,292.10	23,127.80
	512200 SICK LEAVE EXPENSE	880.20	2,821.73
	512300 HOLIDAY LEAVE EXPENSE	4,795.37	13,130.63
	512600 CIVIL LEAVE EXPENSE	546.15	546.15
	515100 RETIREMENT PLANS EXPENSE	7,181.54	35,916.22
	515200 FICA EXPENSE	4,337.12	27,359.69
	515500 HEALTH INSURANCE EXPENSE	8,820.72	44,103.60
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	116,321.84	597,814.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.56	28.52
	521400 CIO CHARGES	1,743.46	10,312.94
	521500 PUBLICATION & PRINT EXP	795.66	1,562.27
	522100 DUES & SUBSCRIPTION EXP	7.00	43,508.17
	523100 UTILITIES EXPENSE	34.50	51.75
	524600 RENT EXPENSE-BUILDINGS	2,020.43	10,102.15
	524700 RENT EXP-OTHER REAL PROP		248.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	4,453.20
	525100 RENT EXP-OFFICE EQUIP		1,252.40
	525400 RENT EXP-COMM EQUIP		124.00
	525500 RENT EXP-OTHER PERS PROP	8.15	40.75
	526100 REP & MAINT-REAL PROPERT	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE		259.92
	532100 NON-CAPITALIZED EQUIP PU		458.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		10.86-
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	9,768.00	46,796.52
	543500 MGT CONSULTANT SERVICES	88,686.26	389,519.56
	554900 OTHER CONTRACTUAL SERVICES		10.20
	555510 SAAS SUBSCRIPTION FEES		160.76
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	104,171.66	512,699.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		613.18
	574500 PERSONAL VEHICLE MILEAGE		787.88
	Major Account 570000 Total		1,401.06
	Fund 27510 Expenditures Total	220,493.50	1,111,914.91
	Subprogram Revenues	1,054.90-	1,440,441.31-
	Subprogram Expenditures	220,493.50	1,111,914.91
	Program Revenues	1,054.90-	1,440,441.31-
	Program Expenditures	220,493.50	1,111,914.91
	Agency Revenues	1,054.90-	1,440,441.31-
	Agency Expenditures	220,493.50	1,111,914.91

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,587.46	51,446.43
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	653.02	4,324.79
	512200 SICK LEAVE EXPENSE	221.54	850.15
	512300 HOLIDAY LEAVE EXPENSE	603.26	1,578.52
	515100 RETIREMENT PLANS EXPENSE	903.46	4,358.13
	515200 OASDI EXPENSE	865.89	4,109.78
	515500 HEALTH INSURANCE EXPENSE	3,272.56	14,347.52
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	17,457.19	82,733.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.29	49.28
	521400 CIO CHARGES	747.27	3,012.70
	521500 PUBLICATION & PRINT EXP	330.77	692.17
	522100 DUES & SUBSCRIPTION EXP	6.78	608.73
	531100 OFFICE SUPPLIES EXPENSE	90.31	205.89
	541100 ACCTG & AUDITING SERVICES		355.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		447.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	525.00	525.00
	Major Account 520000 Total	1,725.42	6,073.96
	Fund 10000 Expenditures Total	19,182.61	88,807.36
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.77-	137.26-
	Major Account 480000 Total	24.77-	137.26-
	Fund 27220 Revenue Total	24.77-	137.26-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 27610 Revenue Total	.01-	.07-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,861.67-	13,607.92-

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,861.67-	13,607.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	66.59-	307.34-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	66.59-	1,082.34-
	490000 Other Financing Sources		
	493200 Tranfers Out	162.72	346.08
	Major Account 490000 Total	162.72	346.08
	Fund 27620 Revenue Total	2,765.54-	14,344.18-
	Subprogram Revenues	2,790.32-	14,481.51-
	Subprogram Expenditures	19,182.61	88,807.36
	Program Revenues	2,790.32-	14,481.51-
	Program Expenditures	19,182.61	88,807.36
	Agency Revenues	2,790.32-	14,481.51-
	Agency Expenditures	19,182.61	88,807.36

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	427.50	3,681.25
	515200 FICA EXPENSE	32.73	281.63
	Major Account 510000 Total	460.23	3,962.88
	Fund 10000 Expenditures Total	460.23	3,962.88
	Subprogram Expenditures	460.23	3,962.88
	Program Expenditures	460.23	3,962.88

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	600.00-
	Major Account 470000 Total	100.00-	600.00-
	Fund 10000 Revenue Total	100.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,400.64	43,839.34
	512100 VACATION LEAVE EXPENSE	726.92	4,340.77
	512200 SICK LEAVE EXPENSE	1,141.55	2,852.64
	512300 HOLIDAY LEAVE EXPENSE	487.85	1,463.55
	512500 FUNERAL LEAVE EXPENSE		980.54
	515100 RETIREMENT PLANS EXPENSE	730.62	4,004.42
	515200 FICA EXPENSE	681.90	3,768.40
	515500 HEALTH INSURANCE EXPENSE	1,536.62	7,683.10
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,706.10	70,412.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	321.90
	521400 CIO CHARGES	359.87	1,746.82
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	126.50	632.50
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	776.91	3,934.55
	524900 RENT EXP-DEPR SURCHARGE	300.30	1,501.50
	531100 OFFICE SUPPLIES EXPENSE		294.36
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,776.56	9,437.78
	Fund 10000 Expenditures Total	14,482.66	79,850.26
	Subprogram Revenues	100.00-	600.00-
	Subprogram Expenditures	14,482.66	79,850.26
	Program Revenues	100.00-	600.00-
	Program Expenditures	14,482.66	79,850.26
	Agency Revenues	100.00-	600.00-
	Agency Expenditures	14,942.89	83,813.14

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,117.29	23,574.50
	511800 COMPENSATORY TIME PAID	33.39	157.38
	512100 VACATION LEAVE EXPENSE	152.98	850.99
	512200 SICK LEAVE EXPENSE	109.48	629.32
	512300 HOLIDAY LEAVE EXPENSE	324.01	696.88
	512500 FUNERAL LEAVE EXPENSE		42.80
	515100 RETIREMENT PLANS EXPENSE	504.58	1,943.65
	515200 FICA EXPENSE	468.52	1,813.83
	515500 HEALTH INSURANCE EXPENSE	1,708.09	6,183.34
	516500 WORKERS COMP PREMIUMS		445.86
	Major Account 510000 Total	9,418.34	36,338.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES		702.01
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE		1,250.00
	541100 ACCTG & AUDITING SERVICES		250.45
	549200 JANITORIAL/SECURITY SRVS		65.53
	554900 OTHER CONTRACTUAL SERVICES	318.50	577.78
	555410 CUSTOMIZED LICENSE FEES	5,000.00	5,000.00
	Major Account 520000 Total	5,318.50	8,846.25
	590000 Government Aid		
	599163 STATE AID	50,218.03	182,639.16
	Major Account 590000 Total	50,218.03	182,639.16
	Fund 10000 Expenditures Total	64,954.87	227,823.96
	Subprogram Expenditures	64,954.87	227,823.96
	Program Expenditures	64,954.87	227,823.96

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,620.38	82,772.53	
511800 COMPENSATORY TIME PAID	22.26	291.97	
512100 VACATION LEAVE EXPENSE	584.74	4,300.71	
512200 SICK LEAVE EXPENSE	452.66	3,013.84	
512300 HOLIDAY LEAVE EXPENSE	812.43	2,536.30	
512500 FUNERAL LEAVE EXPENSE		366.53	
515100 RETIREMENT PLANS EXPENSE	1,234.80	6,984.96	
515200 FICA EXPENSE	1,180.58	6,735.52	
515500 HEALTH INSURANCE EXPENSE	3,089.93	15,438.83	
516500 WORKERS COMP PREMIUMS		2,427.99	
Major Account 510000 Total	21,997.78	124,869.18	
520000 Operating Expenses			
521400 CIO CHARGES		17,676.67	
521500 PUBLICATION & PRINT EXP	1,046.19	2,556.60	
522100 DUES & SUBSCRIPTION EXP		410.00	
522200 CONFERENCE REGISTRATION		175.00	
524600 RENT EXPENSE-BUILDINGS		1,700.00	
524900 RENT EXP-DEPR SURCHARGE		500.00	
532200 PERSONAL COMPUTING EQUIPMENT		48.25	
541100 ACCTG & AUDITING SERVICES		1,363.86	
543500 MGT CONSULTANT SERVICES		166,777.28	
549200 JANITORIAL/SECURITY SRVS		356.87	
554900 OTHER CONTRACTUAL SERVICES	188,804.26-	2,510.57	
555410 CUSTOMIZED LICENSE FEES	18,000.00	18,000.00	
555440 CUSTOMIZED MAINTENANCE	27,510.00	260,370.00	
Major Account 520000 Total	142,248.07-	472,445.10	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	196.12-	196.12-	
599163 STATE AID	173,844.15	1,986,912.91	
Major Account 590000 Total	173,648.03	1,986,716.79	
Fund 10000 Expenditures Total	53,397.74	2,584,031.07	
Subprogram Expenditures	53,397.74	2,584,031.07	
Program Expenditures	53,397.74	2,584,031.07	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.23	9,744.97
	512100 VACATION LEAVE EXPENSE	32.91	644.03
	512200 SICK LEAVE EXPENSE	25.31	110.48
	512300 HOLIDAY LEAVE EXPENSE	35.10	255.91
	512600 CIVIL LEAVE EXPENSE	9.47	9.47
	515100 RETIREMENT PLANS EXPENSE	43.75	805.86
	515200 FICA EXPENSE	40.82	733.92
	515500 HEALTH INSURANCE EXPENSE	148.68	3,496.87
	516500 WORKERS COMP PREMIUMS		380.16
	Major Account 510000 Total	818.27	16,181.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,646.45
	532280 VIDEO EQUIP		675.54
	533100 HOUSEHOLD & INSTIT EXP		949.92
	534600 ED & RECREATIONAL SUP EX		3,810.00
	541100 ACCTG & AUDITING SERVICES		213.54
	542100 SOS TEMP SERV - PERSONNEL	13,791.98	14,609.83
	549200 JANITORIAL/SECURITY SRVS		55.88
	554900 OTHER CONTRACTUAL SERVICES	146.56	367.63
	Major Account 520000 Total	13,938.54	23,328.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,961.95	736,551.45
	599162 FEDERAL AID		340,032.66
	Major Account 590000 Total	71,961.95	1,076,584.11
	Fund 40000 Expenditures Total	86,718.76	1,117,462.78
	Subprogram Expenditures	86,718.76	1,117,462.78

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58.89-	157.50-
	Major Account 480000 Total	58.89-	157.50-
	Fund 10000 Revenue Total	58.89-	157.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.82	96,549.72
	511800 COMPENSATORY TIME PAID		40.42
	512100 VACATION LEAVE EXPENSE	153.91	3,470.35
	512200 SICK LEAVE EXPENSE	358.85	1,666.60
	512300 HOLIDAY LEAVE EXPENSE	906.60	2,841.35
	512500 FUNERAL LEAVE EXPENSE		214.75
	515100 RETIREMENT PLANS EXPENSE	1,361.53	7,846.51
	515200 FICA EXPENSE	1,331.14	7,677.74
	515500 HEALTH INSURANCE EXPENSE	1,814.80	10,547.37
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		2,160.00
	Major Account 510000 Total	22,689.65	133,645.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.52	494.79
	521400 CIO CHARGES		4,894.98
	521500 PUBLICATION & PRINT EXP	422.82	935.12
	522100 DUES & SUBSCRIPTION EXP	15.00	140.00
	524600 RENT EXPENSE-BUILDINGS	5,220.46	9,740.92
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	3,494.54
	531100 OFFICE SUPPLIES EXPENSE	549.14	2,911.56
	532270 WIRELESS PHONE EQUIP		50.35
	541100 ACCTG & AUDITING SERVICES		1,324.98
	547100 EDUCATIONAL SERVICES		38.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		33.28
	549200 JANITORIAL/SECURITY SRVS	102.00	517.22
	554900 OTHER CONTRACTUAL SERVICES	1,332.40	2,588.48
	555410 CUSTOMIZED LICENSE FEES	4,000.00	4,000.00
	556100 INSURANCE EXPENSE		356.69
	559100 OTHER OPERATING EXP	191.63	471.63
	Major Account 520000 Total	13,884.24	32,266.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.93	629.54
	574500 PERSONAL VEHICLE MILEAGE	753.25	2,048.74

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.50	50.00
	Major Account 570000 Total	1,161.68	2,728.28
	Fund 10000 Expenditures Total	37,735.57	168,639.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,435.00	61,176.81
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total	28,435.00	249,862.81
	Fund 40000 Expenditures Total	28,435.00	249,862.81
	Subprogram Revenues	58.89	157.50
	Subprogram Expenditures	66,170.57	418,502.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.20	27,148.99
	512100 VACATION LEAVE EXPENSE	30.24	902.05
	512200 SICK LEAVE EXPENSE	219.32	1,266.44
	512300 HOLIDAY LEAVE EXPENSE	229.10	789.32
	515100 RETIREMENT PLANS EXPENSE	674.44	2,587.50
	515200 FICA EXPENSE	536.97	2,102.04
	515500 HEALTH INSURANCE EXPENSE	3,581.80	13,120.57
	516500 WORKERS COMP PREMIUMS		538.45
	Major Account 510000 Total	9,353.07	48,455.36
	520000 Operating Expenses		
	521400 CIO CHARGES		586.25
	522100 DUES & SUBSCRIPTION EXP		475.00
	541100 ACCTG & AUDITING SERVICES		302.46
	549200 JANITORIAL/SECURITY SRVS		79.14
	554900 OTHER CONTRACTUAL SERVICES	383.65	696.77
	555440 CUSTOMIZED MAINTENANCE	1,590.00	2,370.00
	Major Account 520000 Total	1,973.65	4,509.62
	Fund 40000 Expenditures Total	11,326.72	52,964.98
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00-
	Major Account 520000 Total		475.00-
	Fund 47810 Expenditures Total		475.00-
	Subprogram Expenditures	11,326.72	52,489.98

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.60	5,358.53
	511800 COMPENSATORY TIME PAID		18.85
	512100 VACATION LEAVE EXPENSE	154.53	558.69
	512200 SICK LEAVE EXPENSE	71.78	269.82
	512300 HOLIDAY LEAVE EXPENSE	48.01	173.34
	515100 RETIREMENT PLANS EXPENSE	96.47	477.65
	515200 FICA EXPENSE	91.51	453.06
	515500 HEALTH INSURANCE EXPENSE	197.81	981.44
	516500 WORKERS COMP PREMIUMS		105.77
	Major Account 510000 Total	1,673.71	8,397.15
	520000 Operating Expenses		
	521400 CIO CHARGES		350.99
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE		500.00
	541100 ACCTG & AUDITING SERVICES		59.42
	549200 JANITORIAL/SECURITY SRVS		15.55
	554900 OTHER CONTRACTUAL SERVICES	64.09	125.60
	Major Account 520000 Total	64.09	2,051.56
	Fund 27810 Expenditures Total	1,737.80	10,448.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,324.88	22,315.83
	512100 VACATION LEAVE EXPENSE	264.98	2,077.00
	512200 SICK LEAVE EXPENSE	187.44	1,005.55
	512300 HOLIDAY LEAVE EXPENSE	258.03	547.69
	512600 CIVIL LEAVE EXPENSE	4.87	4.87
	515100 RETIREMENT PLANS EXPENSE	377.36	1,913.64
	515200 FICA EXPENSE	170.96	1,603.02
	515500 HEALTH INSURANCE EXPENSE	1,261.44	6,265.06
	516500 WORKERS COMP PREMIUMS		363.85
	Major Account 510000 Total	6,849.96	36,096.51
	520000 Operating Expenses		
	521400 CIO CHARGES		2,629.43
	522100 DUES & SUBSCRIPTION EXP		4,969.00
	524600 RENT EXPENSE-BUILDINGS		525.63
	541100 ACCTG & AUDITING SERVICES		204.38
	543500 MGT CONSULTANT SERVICES		22,000.00
	549200 JANITORIAL/SECURITY SRVS		53.48

Secure Version - Prior Month

As of November 30, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	360.82	572.41
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	360.82	50,954.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,933.59	200,810.96
	599162 FEDERAL AID		81,521.04
	Major Account 590000 Total	24,933.59	282,332.00
	Fund 40000 Expenditures Total	32,144.37	369,382.84
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		910.11
	Major Account 460000 Total		910.11
	Fund 47810 Revenue Total		910.11
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145.15-
	512200 SICK LEAVE EXPENSE		30.82
	512300 HOLIDAY LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE		23.05
	515200 FICA EXPENSE		19.97
	515500 HEALTH INSURANCE EXPENSE		142.61
	Major Account 510000 Total		96.17
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 47810 Expenditures Total		19,903.83-
	Subprogram Revenues		910.11
	Subprogram Expenditures	33,882.17	359,927.72

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.01	63.01
	512100 VACATION LEAVE EXPENSE	4.32	4.32
	515100 RETIREMENT PLANS EXPENSE	3.68	5.02
	515200 FICA EXPENSE	3.38	4.61
	515500 HEALTH INSURANCE EXPENSE	15.33	20.92
	Major Account 510000 Total	71.72	97.88
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total		1,873.61
	590000 Government Aid		
	599162 FEDERAL AID		586.00
	Major Account 590000 Total		586.00
	Fund 40000 Expenditures Total	71.72	2,557.49
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,562.00
	Major Account 460000 Total		14,562.00
	Fund 47810 Revenue Total		14,562.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61-
	Major Account 520000 Total		1,873.61-
	590000 Government Aid		
	599162 FEDERAL AID		124.00-
	Major Account 590000 Total		124.00-
	Fund 47810 Expenditures Total		1,997.61-
	Subprogram Revenues		14,562.00
	Subprogram Expenditures	71.72	559.88

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,526.35	37,157.80	
511800 COMPENSATORY TIME PAID		26.55	
512100 VACATION LEAVE EXPENSE	214.45	1,881.88	
512200 SICK LEAVE EXPENSE	170.21	972.60	
512300 HOLIDAY LEAVE EXPENSE	389.27	1,124.61	
515100 RETIREMENT PLANS EXPENSE	546.55	3,082.21	
515200 FICA EXPENSE	516.67	2,932.74	
515500 HEALTH INSURANCE EXPENSE	1,312.54	6,585.51	
516500 WORKERS COMP PREMIUMS		1,090.90	
Major Account 510000 Total	9,676.04	54,854.80	
520000 Operating Expenses			
521400 CIO CHARGES		3,624.19	
522100 DUES & SUBSCRIPTION EXP		1,500.00	
524600 RENT EXPENSE-BUILDINGS		578.20	
541100 ACCTG & AUDITING SERVICES		612.78	
549200 JANITORIAL/SECURITY SRVS		160.34	
554900 OTHER CONTRACTUAL SERVICES	560.74	1,195.13	
Major Account 520000 Total	560.74	7,670.64	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	39,538.10	265,115.03	
599162 FEDERAL AID	9,072.63	57,365.03	
Major Account 590000 Total	48,610.73	322,480.06	
Fund 40000 Expenditures Total	58,847.51	385,005.50	
47810 CRIME COMM FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		3,542.96	
Major Account 460000 Total		3,542.96	
Fund 47810 Revenue Total		3,542.96	
Subprogram Revenues		3,542.96	
Subprogram Expenditures	58,847.51	385,005.50	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.29	3,603.39
	512100 VACATION LEAVE EXPENSE		203.56
	512200 SICK LEAVE EXPENSE		42.72
	512300 HOLIDAY LEAVE EXPENSE	30.87	145.04
	515100 RETIREMENT PLANS EXPENSE	62.65	346.09
	515200 FICA EXPENSE	59.27	331.15
	515500 HEALTH INSURANCE EXPENSE	122.72	593.09
	516500 WORKERS COMP PREMIUMS		117.54
	Major Account 510000 Total	1,080.80	5,382.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		66.02
	549200 JANITORIAL/SECURITY SRVS		17.28
	554900 OTHER CONTRACTUAL SERVICES	8.18	76.53
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	8.18	3,058.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,492.67	87,007.61
	Major Account 590000 Total	21,492.67	87,007.61
	Fund 40000 Expenditures Total	22,581.65	95,448.44
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.37
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE	333.07-	330.39-
	515200 FICA EXPENSE	265.68-	263.27-
	515500 HEALTH INSURANCE EXPENSE	1,768.08-	1,755.97-
	Major Account 510000 Total	2,366.83-	1,685.74-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42-
	Major Account 520000 Total		2,898.42-
	Fund 47810 Expenditures Total	2,366.83-	4,584.16-
	Subprogram Expenditures	20,214.82	90,864.28

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		12,777.31
	Major Account 590000 Total		12,777.31
	Fund 10000 Expenditures Total		12,777.31
	Subprogram Expenditures		12,777.31

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,640.02	153,200.10
	Major Account 520000 Total	30,640.02	153,200.10
	Fund 10000 Expenditures Total	30,640.02	153,200.10
	Subprogram Expenditures	30,640.02	153,200.10

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As of November 30, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.72
	512100 VACATION LEAVE EXPENSE		16.42
	512200 SICK LEAVE EXPENSE		18.35
	515100 RETIREMENT PLANS EXPENSE		22.58
	515200 FICA EXPENSE		21.72
	515500 HEALTH INSURANCE EXPENSE		53.72
	516500 WORKERS COMP PREMIUMS		24.68
	Major Account 510000 Total		424.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.86
	549200 JANITORIAL/SECURITY SRVS		3.63
	554900 OTHER CONTRACTUAL SERVICES	6.88	21.23
	Major Account 520000 Total	6.88	38.72
	Fund 40000 Expenditures Total	6.88	462.91
	Subprogram Expenditures	6.88	462.91

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,000.00	24,000.00
	Major Account 590000 Total	24,000.00	24,000.00
	Fund 10000 Expenditures Total	24,000.00	25,000.00
	Subprogram Expenditures	24,000.00	25,000.00
	Program Revenues	58.89-	18,857.57
	Program Expenditures	331,879.17	2,616,253.26

Secure Version - Prior Month

As of November 30, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,609.59	194,461.43
	511300 OVERTIME PAYMENTS		195.90
	511500 SHIFT DIFFERENTIAL PYMT	112.80	814.50
	511800 COMPENSATORY TIME PAID	207.24	2,180.43
	512100 VACATION LEAVE EXPENSE	2,360.58	14,087.43
	512200 SICK LEAVE EXPENSE	1,809.40	6,377.21
	512300 HOLIDAY LEAVE EXPENSE	1,868.57	5,605.71
	515100 RETIREMENT PLANS EXPENSE	2,768.18	15,254.83
	515200 FICA EXPENSE	2,627.90	14,580.76
	515500 HEALTH INSURANCE EXPENSE	6,186.12	30,843.45
	516500 WORKERS COMP PREMIUMS		4,274.78
	Major Account 510000 Total	48,550.38	288,676.43
	520000 Operating Expenses		
	521400 CIO CHARGES		17,768.00
	521500 PUBLICATION & PRINT EXP		44.10
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	660.44	3,053.60
	522200 CONFERENCE REGISTRATION		150.00
	522900 EMPLOYEE PARKING EXP	20.00	60.00
	523000 VOLUNTEER EXPENSE	330.26	1,134.56
	524600 RENT EXPENSE-BUILDINGS	75,668.50	378,342.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	154,873.75
	527200 REP & MAINT-MOTOR VEHICL	1,083.23	7,247.99
	531100 OFFICE SUPPLIES EXPENSE		503.47
	534600 ED & RECREATIONAL SUP EX	1,781.14	10,369.90
	534900 MISCELLANEOUS SUP EXP	3,428.76	5,210.55
	534902 UNIFORMS		157.89
	538100 VEHICLE & EQUIP SUP EXP		13,314.00
	539500 PURCHASING CARD SUSPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		2,401.25
	548700 REFUSE/RECYCLING	16.08	41.20
	549200 JANITORIAL/SECURITY SRVS		628.31
	554900 OTHER CONTRACTUAL SERVICES	3,417.59	8,702.25
	555200 SOFTWARE - NEW PURCHASES		376.80
	559100 OTHER OPERATING EXP	63.88	328.99
	Major Account 520000 Total	117,444.63	604,735.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.08	1,001.36

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	691.36	1,415.20
	Major Account 570000 Total	1,275.44	2,416.56
	Fund 10000 Expenditures Total	167,270.45	895,828.70
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.25-	540.71-
	485100 FINES FORFEITS & PENALTI	28,747.75-	124,138.00-
	Major Account 480000 Total	28,834.00-	124,678.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,544.88-	1,544.88-
	Major Account 490000 Total	1,544.88-	1,544.88-
	Fund 27810 Revenue Total	30,378.88-	126,223.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,118.49-	38,809.80
	511800 COMPENSATORY TIME PAID	273.06	4,035.14
	512100 VACATION LEAVE EXPENSE	1,363.99	7,922.40
	512200 SICK LEAVE EXPENSE	75.99	1,072.33
	512300 HOLIDAY LEAVE EXPENSE	1,138.80	3,468.77
	512500 FUNERAL LEAVE EXPENSE		245.90
	515100 RETIREMENT PLANS EXPENSE	1,702.23	9,401.34
	515200 FICA EXPENSE	1,567.77	8,746.42
	515500 HEALTH INSURANCE EXPENSE	6,415.16	32,149.21
	516500 WORKERS COMP PREMIUMS		2,734.57
	Major Account 510000 Total	2,418.51	108,585.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	1,530.71
	521400 CIO CHARGES		5,922.67
	521500 PUBLICATION & PRINT EXP	1,487.77	2,884.37
	522100 DUES & SUBSCRIPTION EXP		496.00
	531100 OFFICE SUPPLIES EXPENSE	275.95	3,379.86
	538100 VEHICLE & EQUIP SUP EXP		3,555.00
	541100 ACCTG & AUDITING SERVICES		1,536.07
	549200 JANITORIAL/SECURITY SRVS		401.93
	554900 OTHER CONTRACTUAL SERVICES	1,718.17	4,349.62
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	3,488.38	24,876.23
	Fund 27810 Expenditures Total	5,906.89	133,462.11
27820 NE LAW ENFORCE TRAINING CNTR			

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,869.85-	70,421.85-
	472100 SALE OF SUP & MAT	6.81-	67.53-
	Major Account 470000 Total	3,876.66-	70,489.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.31-	708.64-
	483100 HOUSING & DORM RENTAL RE	220.00-	7,640.00-
	Major Account 480000 Total	341.31-	8,348.64-
	Fund 27820 Revenue Total	4,217.97-	78,838.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,461.52	69,046.26
	511800 COMPENSATORY TIME PAID	179.66	1,263.64
	512200 SICK LEAVE EXPENSE		131.05
	512300 HOLIDAY LEAVE EXPENSE	191.64	574.92
	515100 RETIREMENT PLANS EXPENSE	287.00	1,573.66
	515200 FICA EXPENSE	255.77	1,420.48
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	Major Account 510000 Total	36,164.11	82,952.61
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	272.74	272.74
	Major Account 520000 Total	272.74	272.74
	Fund 27820 Expenditures Total	36,436.85	83,225.35
	Subprogram Revenues	34,596.85-	205,061.61-
	Subprogram Expenditures	209,614.19	1,112,516.16

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,725.00	6,725.00
	Major Account 520000 Total	6,725.00	6,725.00
	Fund 27810 Expenditures Total	6,725.00	6,725.00
	Subprogram Expenditures	6,725.00	6,725.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.14	1,925.69
	515100 RETIREMENT PLANS EXPENSE	38.66	159.50
	515200 FICA EXPENSE	37.04	153.99
	515500 HEALTH INSURANCE EXPENSE		87.15
	Major Account 510000 Total	591.84	2,326.33
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		443.50
	534900 MISCELLANEOUS SUP EXP		27.28
	554900 OTHER CONTRACTUAL SERVICES		560.00-
	Major Account 520000 Total		89.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.74	135.74
	574500 PERSONAL VEHICLE MILEAGE	407.16	407.16
	Major Account 570000 Total	542.90	542.90
	Fund 27810 Expenditures Total	1,134.74	2,780.01
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,783.96-
	Major Account 460000 Total		2,783.96-
	Fund 47810 Revenue Total		2,783.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.21
	Major Account 510000 Total		204.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		700.00
	554900 OTHER CONTRACTUAL SERVICES		560.00
	Major Account 520000 Total		1,260.00
	Fund 47810 Expenditures Total		1,464.21
	Subprogram Revenues		2,783.96-
	Subprogram Expenditures	1,134.74	4,244.22
	Program Revenues	34,596.85-	207,845.57-
	Program Expenditures	217,473.93	1,123,485.38

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.59	12,263.57
	512100 VACATION LEAVE EXPENSE		146.69
	512200 SICK LEAVE EXPENSE		68.03
	515100 RETIREMENT PLANS EXPENSE	192.41	945.06
	515200 FICA EXPENSE	172.72	864.60
	515500 HEALTH INSURANCE EXPENSE	910.16	3,856.37
	Major Account 510000 Total	3,844.88	18,144.32
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		260.50-
	554900 OTHER CONTRACTUAL SERVICES	272.74	272.74
	Major Account 520000 Total	272.74	12.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,135.60	8,742.06
	Major Account 590000 Total	4,135.60	8,742.06
	Fund 40000 Expenditures Total	8,253.22	26,898.62
	Subprogram Expenditures	8,253.22	26,898.62

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.66	4,982.51
	512100 VACATION LEAVE EXPENSE	16.17	634.54
	512200 SICK LEAVE EXPENSE	10.35	82.16
	512300 HOLIDAY LEAVE EXPENSE	28.03	97.75
	515100 RETIREMENT PLANS EXPENSE	29.82	434.11
	515200 FICA EXPENSE	27.21	395.81
	515500 HEALTH INSURANCE EXPENSE	124.49	1,790.39
	Major Account 510000 Total	579.73	8,417.27
	Fund 10000 Expenditures Total	579.73	8,417.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,120.56	178,472.07
	511800 COMPENSATORY TIME PAID		57.87
	512100 VACATION LEAVE EXPENSE	913.09	9,553.09
	512200 SICK LEAVE EXPENSE	1,281.18	6,300.48
	512300 HOLIDAY LEAVE EXPENSE	1,909.85	6,002.09
	512600 CIVIL LEAVE EXPENSE	179.50	179.50
	515100 RETIREMENT PLANS EXPENSE	2,726.15	14,852.83
	515200 FICA EXPENSE	2,555.26	14,039.29
	515500 HEALTH INSURANCE EXPENSE	8,173.53	40,406.04
	516500 WORKERS COMP PREMIUMS		4,837.46
	Major Account 510000 Total	49,859.12	274,700.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.88
	521400 CIO CHARGES		24,576.92
	524600 RENT EXPENSE-BUILDINGS		4,117.47
	531100 OFFICE SUPPLIES EXPENSE		7.00
	539500 PURCHASING CARD SUSPENSE		260.50
	541100 ACCTG & AUDITING SERVICES		2,717.31
	549200 JANITORIAL/SECURITY SRVS		711.03
	554900 OTHER CONTRACTUAL SERVICES	2,512.64	5,325.74
	555440 CUSTOMIZED MAINTENANCE	9,720.00	76,020.00
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	12,232.64	112,334.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.27
	Major Account 570000 Total		42.27
	590000 Government Aid		

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	491,316.55	3,010,399.07
	599100 OTHER GOVERNMENT AID		125,939.00
	599162 FEDERAL AID		29,397.22
	Major Account 590000 Total	491,316.55	3,165,735.29
	Fund 40000 Expenditures Total	553,408.31	3,552,813.22
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,633.59
	Major Account 460000 Total		22,633.59
	Fund 47810 Revenue Total		22,633.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,176.23-
	511800 COMPENSATORY TIME PAID		1,715.72
	515100 RETIREMENT PLANS EXPENSE		119.49
	515200 FICA EXPENSE		115.26
	515500 HEALTH INSURANCE EXPENSE		225.76
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total		1,847.64
	Fund 47810 Expenditures Total		1,847.64
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	553,988.04	3,563,078.13

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,028.78	4,123.86
	Major Account 520000 Total	2,028.78	4,123.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,900.00	50,598.19
	Major Account 590000 Total	47,900.00	50,598.19
	Fund 10000 Expenditures Total	49,928.78	54,722.05
	Subprogram Expenditures	49,928.78	54,722.05
	Program Revenues		22,633.59
	Program Expenditures	612,170.04	3,644,698.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.48	216.94
	521400 CIO CHARGES		97.97
	521500 PUBLICATION & PRINT EXP	11.31	11.31
	522200 CONFERENCE REGISTRATION	120.00	120.00
	555410 CUSTOMIZED LICENSE FEES	4,000.00	4,000.00
	Major Account 520000 Total	4,175.79	4,446.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.76	23.76
	574500 PERSONAL VEHICLE MILEAGE	483.00	483.00
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	510.51	510.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,702.00
	Major Account 590000 Total		8,702.00
	Fund 10000 Expenditures Total	4,686.30	13,658.73
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.42-	4,451.15-
	484100 OPERATING DONATIONS & CO	56.44-	56.44-
	484900 OTHER PRIVATE SOURCES	2,147.82-	17,110.04-
	484901 WORK RELEASE	22,839.57-	113,921.15-
	485100 FINES FORFEITS & PENALTI	2,257.18-	10,238.24-
	Major Account 480000 Total	28,136.43-	145,777.02-
	Fund 27800 Revenue Total	28,136.43-	145,777.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,626.17	73,242.72
	Major Account 590000 Total	7,626.17	73,242.72
	Fund 27800 Expenditures Total	7,626.17	73,242.72
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.44	
	Major Account 480000 Total	56.44	
	Fund 40000 Revenue Total	56.44	
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,702.00-	95,912.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,702.00-	95,912.47
	Fund 40000 Expenditures Total	1,702.00-	97,162.47
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30.85-
	Major Account 590000 Total		30.85-
	Fund 47810 Expenditures Total		30.85-
	Subprogram Revenues	28,079.99-	145,777.02-
	Subprogram Expenditures	10,610.47	184,033.07
	Program Revenues	28,079.99-	145,777.02-
	Program Expenditures	10,610.47	184,033.07

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,995.96	70,571.99	
511800 COMPENSATORY TIME PAID	245.42	248.18	
512100 VACATION LEAVE EXPENSE	2,066.56	5,545.20	
512200 SICK LEAVE EXPENSE	137.04	3,644.39	
512300 HOLIDAY LEAVE EXPENSE	761.70	2,266.59	
515100 RETIREMENT PLANS EXPENSE	1,138.71	6,161.00	
515200 FICA EXPENSE	1,096.09	5,962.45	
515500 HEALTH INSURANCE EXPENSE	2,576.34	12,759.45	
516500 WORKERS COMP PREMIUMS		1,392.94	
Major Account 510000 Total	20,017.82	108,552.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	142.54	506.06	
521400 CIO CHARGES		2,743.36	
521500 PUBLICATION & PRINT EXP	513.31	513.31	
524600 RENT EXPENSE-BUILDINGS		1,000.00	
524900 RENT EXP-DEPR SURCHARGE		750.00	
541100 ACCTG & AUDITING SERVICES		782.45	
549200 JANITORIAL/SECURITY SRVS		204.74	
554900 OTHER CONTRACTUAL SERVICES	867.74	1,677.77	
555440 CUSTOMIZED MAINTENANCE	1,080.00	7,470.00	
Major Account 520000 Total	2,603.59	15,647.69	
570000 Travel Expenses			
571100 BOARD & LODGING		2,774.84	
573100 STATE-OWNED TRANSPORT	476.74	2,253.32	
574500 PERSONAL VEHICLE MILEAGE	58.65	1,566.31	
575100 MISC TRAVEL EXPENSE		13.95	
Major Account 570000 Total	535.39	6,608.42	
Fund 10000 Expenditures Total	23,156.80	130,808.30	
Subprogram Expenditures	23,156.80	130,808.30	
Program Expenditures	23,156.80	130,808.30	

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,070.96	1,992.03	
512100 VACATION LEAVE EXPENSE	53.79	55.92	
512200 SICK LEAVE EXPENSE	32.67	45.79	
512300 HOLIDAY LEAVE EXPENSE	74.41	82.62	
512600 CIVIL LEAVE EXPENSE	11.01	11.01	
515100 RETIREMENT PLANS EXPENSE	93.03	163.85	
515200 FICA EXPENSE	84.93	148.82	
515500 HEALTH INSURANCE EXPENSE	308.19	632.97	
516500 WORKERS COMP PREMIUMS		391.53	
Major Account 510000 Total	1,728.99	3,524.54	
520000 Operating Expenses			
521400 CIO CHARGES		878.59	
521500 PUBLICATION & PRINT EXP		17.52	
524600 RENT EXPENSE-BUILDINGS		2,240.08	
524900 RENT EXP-DEPR SURCHARGE		1,241.81	
532200 PERSONAL COMPUTING EQUIPMENT		48.25	
541100 ACCTG & AUDITING SERVICES		219.93	
542100 SOS TEMP SERV - PERSONNEL		817.86	
549200 JANITORIAL/SECURITY SRVS		57.55	
554900 OTHER CONTRACTUAL SERVICES	16.76	4,276.95	
555410 CUSTOMIZED LICENSE FEES	4,000.00	4,000.00	
559100 OTHER OPERATING EXP		4,950.00	
Major Account 520000 Total	4,016.76	18,748.54	
590000 Government Aid			
599163 STATE AID	19,044.58	146,607.87	
Major Account 590000 Total	19,044.58	146,607.87	
Fund 10000 Expenditures Total	24,790.33	168,880.95	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	144.97-	803.34-	
Major Account 480000 Total	144.97-	803.34-	
Fund 27870 Revenue Total	144.97-	803.34-	
Subprogram Revenues	144.97-	803.34-	
Subprogram Expenditures	24,790.33	168,880.95	
Program Revenues	144.97-	803.34-	
Program Expenditures	24,790.33	168,880.95	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,547.51	43,742.27	
512100 VACATION LEAVE EXPENSE	2,537.74	6,273.49	
512200 SICK LEAVE EXPENSE	254.52	1,808.10	
512300 HOLIDAY LEAVE EXPENSE	594.28	1,505.06	
515100 RETIREMENT PLANS EXPENSE	893.68	3,993.08	
515200 FICA EXPENSE	1,033.81	4,009.49	
515500 HEALTH INSURANCE EXPENSE	2,162.37	8,772.65	
516500 WORKERS COMP PREMIUMS		933.74	
Major Account 510000 Total	16,023.91	71,037.88	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	235.41	235.41	
521400 CIO CHARGES		2,462.26	
521500 PUBLICATION & PRINT EXP		504.78	
532200 PERSONAL COMPUTING EQUIPMENT		144.76	
532270 WIRELESS PHONE EQUIP		19.28	
541100 ACCTG & AUDITING SERVICES		524.51	
549200 JANITORIAL/SECURITY SRVS		137.24	
554900 OTHER CONTRACTUAL SERVICES	843.53	1,386.53	
555340 COTS MAINTENANCE		3,130.00	
555440 CUSTOMIZED MAINTENANCE	2,160.00	12,960.00	
559100 OTHER OPERATING EXP		124.38	
Major Account 520000 Total	3,238.94	21,629.15	
Fund 10000 Expenditures Total	19,262.85	92,667.03	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,203.18	
512100 VACATION LEAVE EXPENSE		651.27	
512200 SICK LEAVE EXPENSE		170.71	
512300 HOLIDAY LEAVE EXPENSE		285.77	
515100 RETIREMENT PLANS EXPENSE		772.12	
515200 FICA EXPENSE		710.35	
515500 HEALTH INSURANCE EXPENSE		2,898.82	
516500 WORKERS COMP PREMIUMS		198.76	
Major Account 510000 Total		14,890.98	
520000 Operating Expenses			
521400 CIO CHARGES		892.70	
549200 JANITORIAL/SECURITY SRVS		29.21	
554900 OTHER CONTRACTUAL SERVICES	142.28	257.86	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	1,800.00	16,412.54
	Major Account 520000 Total	1,942.28	17,592.31
	Fund 40000 Expenditures Total	1,942.28	32,483.29
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	203,170.51-	515,962.17-
	Major Account 460000 Total	203,170.51-	515,962.17-
	Fund 47810 Revenue Total	203,170.51-	515,962.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.44	21,703.36
	512100 VACATION LEAVE EXPENSE	421.83	2,909.20
	512200 SICK LEAVE EXPENSE	26.25	438.99
	512300 HOLIDAY LEAVE EXPENSE	223.39	693.80
	515100 RETIREMENT PLANS EXPENSE	325.21	1,927.75
	515200 FICA EXPENSE	293.08	1,759.46
	515500 HEALTH INSURANCE EXPENSE	1,492.31	7,997.54
	Major Account 510000 Total	6,453.51	37,430.10
	520000 Operating Expenses		
	521400 CIO CHARGES		185.64
	524600 RENT EXPENSE-BUILDINGS	700.00-	
	554900 OTHER CONTRACTUAL SERVICES	259,710.90	291,981.86
	Major Account 520000 Total	259,010.90	292,167.50
	Fund 47810 Expenditures Total	265,464.41	329,597.60
	Subprogram Revenues	203,170.51-	515,962.17-
	Subprogram Expenditures	286,669.54	454,747.92
	Program Revenues	203,170.51-	515,962.17-
	Program Expenditures	286,669.54	454,747.92

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.91-	2,553.87-
	485100 FINES FORFEITS & PENALTI	27,634.99-	121,319.78-
	Major Account 480000 Total	28,070.90-	123,873.65-
	Fund 27850 Revenue Total	28,070.90-	123,873.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,120.07	23,515.39
	512100 VACATION LEAVE EXPENSE	490.90	1,731.02
	512200 SICK LEAVE EXPENSE	58.01	576.08
	512300 HOLIDAY LEAVE EXPENSE	242.24	692.06
	515100 RETIREMENT PLANS EXPENSE	367.69	1,985.52
	515200 FICA EXPENSE	345.49	1,885.71
	515500 HEALTH INSURANCE EXPENSE	1,076.55	5,068.08
	Major Account 510000 Total	6,700.95	35,453.86
	520000 Operating Expenses		
	521400 CIO CHARGES		176.60
	555410 CUSTOMIZED LICENSE FEES	8,000.00	8,000.00
	555440 CUSTOMIZED MAINTENANCE	11,040.00	43,077.46
	Major Account 520000 Total	19,040.00	51,254.06
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	25,740.95	152,637.92
	Subprogram Revenues	28,070.90-	123,873.65-
	Subprogram Expenditures	25,740.95	152,637.92

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,092.60	24,293.35
	512100 VACATION LEAVE EXPENSE	490.50	1,256.91
	512200 SICK LEAVE EXPENSE	76.65	597.82
	512300 HOLIDAY LEAVE EXPENSE	245.25	735.75
	515100 RETIREMENT PLANS EXPENSE	367.28	2,013.04
	515200 FICA EXPENSE	317.37	1,767.28
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	516500 WORKERS COMP PREMIUMS		441.02
	Major Account 510000 Total	7,378.17	40,047.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	79.49
	521400 CIO CHARGES		878.59
	521500 PUBLICATION & PRINT EXP	314.30	1,084.78
	522100 DUES & SUBSCRIPTION EXP		248.00
	524600 RENT EXPENSE-BUILDINGS		700.00
	524900 RENT EXP-DEPR SURCHARGE		1,000.00
	541100 ACCTG & AUDITING SERVICES		247.73
	547100 EDUCATIONAL SERVICES		278.00
	549200 JANITORIAL/SECURITY SRVS		64.82
	554900 OTHER CONTRACTUAL SERVICES	272.74	529.20
	Major Account 520000 Total	590.52	5,110.61
	Fund 10000 Expenditures Total	7,968.69	45,158.38
	Subprogram Expenditures	7,968.69	45,158.38
	Program Revenues	28,070.90-	123,873.65-
	Program Expenditures	33,709.64	197,796.30
	Agency Revenues	294,122.11-	952,770.59-
	Agency Expenditures	1,658,812.53	11,332,559.01

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	111,246.85	211,717.33	
511600 Per Diem Expense	210.00	210.00	
512100 VACATION LEAVE EXPENSE	8,881.92	21,856.14	
512200 SICK LEAVE EXPENSE	7,429.60	10,722.04	
512300 HOLIDAY LEAVE EXPENSE	6,634.15	8,303.28	
512500 FUNERAL LEAVE EXPENSE		11.09	
515100 RETIREMENT PLANS EXPENSE	10,048.49	18,954.97	
515200 FICA EXPENSE	9,388.87	17,721.40	
515500 HEALTH INSURANCE EXPENSE	33,562.78	63,087.86	
516500 WORKERS COMP PREMIUMS		2,409.61	
Major Account 510000 Total	187,402.66	354,993.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	32.49	128.42	
521400 CIO CHARGES		2,356.21	
521500 PUBLICATION & PRINT EXP	179.92	5,343.10	
522200 CONFERENCE REGISTRATION	546.00	476.40	
524600 RENT EXPENSE-BUILDINGS	6,635.18	22,763.73	
526100 REP & MAINT-REAL PROPERT		549.00	
527200 REP & MAINT-MOTOR VEHICL		5.57-	
527600 REP & MAINT-HOUSE/INST EXPENSE		2,857.16	
531100 OFFICE SUPPLIES EXPENSE	22.32	438.22	
531200 IT SUPPLIES		150.83	
532100 NON-CAPITALIZED EQUIP PU	46.94	5,603.66	
532200 PERSONAL COMPUTING EQUIPMENT		2,849.43	
532260 VOICE EQUIP		380.46	
533100 HOUSEHOLD & INSTIT EXP		2,599.83	
533900 FOOD EXPENSE		70.87	
534600 ED & RECREATIONAL SUP EX		31.92	
541100 ACCTG & AUDITING SERVICES		2,898.48	
541200 PURCHASING ASSESSMENT		297.24	
541500 LEGAL SERVICES EXPENSE		108.81	
543300 IT CONSULTING-OTHER	2,620.80	7,909.51	
543500 MGT CONSULTANT SERVICES		2,248.28	
547100 EDUCATIONAL SERVICES		325.00	
547300 INTERPRETER SERVICES		582.04	
548700 REFUSE/RECYCLING		1.63	
554130 VIDEO SERVICES	65.23	348.96	
554900 OTHER CONTRACTUAL SERVICES	343.61	637.03	

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVERS/READERS	585.82	1,251.77
	555100 DATA PROC SOFTW LIC FEE		130.00
	555200 SOFTWARE - NEW PURCHASES		10.40
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP	168.69	972.45
	Major Account 520000 Total	11,247.00	80,842.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.44	1,080.44
	573100 STATE-OWNED TRANSPORT		2,635.59
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total	1,080.44	3,771.25
	590000 Government Aid		
	592136 MAINTENANCE		650.00
	592138 Maintenance		1,100.00
	592144 NBE Client Purchases		1,316.32
	592151 BAchelor's Degree		3,639.82
	592221 Vision/Low Vision Treatment		70.98
	592236 MAINTENANCE		1,777.70
	592237 MAINTENANCE IN CENTER		1,334.12
	592244 NBE Client Purchases		7,936.88
	592251 Bachelors Degree		1,779.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	120.00	120.00
	592257 Master's and/or Doctoral Degre	3,822.00	4,344.65
	592261 ADAPTIVE EQUIPMENT	625.41	7,275.00
	592275 MISC CASE SERVICES		8.70
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	4,567.41	32,353.17
	Fund 10000 Expenditures Total	204,297.51	471,960.77
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.73-	300.57-
	Major Account 480000 Total	47.73-	300.57-
	Fund 28110 Revenue Total	47.73-	300.57-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	2,041.35
	Major Account 520000 Total	408.27	2,041.35
	Fund 28110 Expenditures Total	408.27	2,041.35
28111 NBE-SET ASIDE			

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	413.41-	4,914.71-
	474102 Commission Due	1,213.06-	10,756.24-
	Major Account 470000 Total	1,626.47-	15,670.95-
	Fund 28111 Revenue Total	1,626.47-	15,670.95-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	1,350.00
	527600 REP & MAINT-HOUSE/INST E	237.50	837.50
	556100 INSURANCE EXPENSE		4,415.41
	Major Account 520000 Total	462.50	6,602.91
	Fund 28111 Expenditures Total	462.50	6,602.91
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	Major Account 520000 Total		185.46
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft		74.85
	592238 SERVICES TO FAMILY MEMBERS	1,527.19	1,778.96
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11
	592261 ADAPTIVE EQUIPMENT	665.57	6,475.64
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	2,192.76	10,156.76
	Fund 28140 Expenditures Total	2,192.76	10,342.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,819.11
	511600 Per Diem Expense		134.40
	512100 VACATION LEAVE EXPENSE		4,917.12
	512200 SICK LEAVE EXPENSE		6,805.27
	512300 HOLIDAY LEAVE EXPENSE		1,953.72
	512500 FUNERAL LEAVE EXPENSE		39.31
	515100 RETIREMENT PLANS EXPENSE		5,634.80
	515200 OASDI EXPENSE		5,202.90
	515500 HEALTH INSURANCE EXPENSE		20,557.35
	516500 WORKERS COMP PREMIUMS		4,554.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		111,618.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.77	211.29
	521400 CIO CHARGES		4,827.85
	521500 PUBLICATION & PRINT EXP	194.00	570.70
	521900 AWARDS EXPENSE		97.20
	522200 CONFERENCE REGISTRATION	1,554.00	1,554.00
	524600 RENT EXPENSE-BUILDINGS	10,825.31	39,370.54
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20
	527200 REP & MAINT-MOTOR VEHICL		146.41
	527600 REP & MAINT-HOUSE/INST E	256.25	2,162.13
	531100 OFFICE SUPPLIES EXPENSE		2,429.54
	531200 IT SUPPLIES	10.00	17.20
	532100 NON-CAPITALIZED EQUIP PU	1,578.55	2,396.23
	532200 PERSONAL COMPUTING EQUIPMENT		58.56
	532260 VOICE EQUIP	94.98	119.11
	533100 HOUSEHOLD & INSTIT EXP	1,796.58	2,260.37
	533900 FOOD EXPENSE		43.48
	534600 ED & RECREATIONAL SUP EX		61.20
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	543300 IT CONSULTING-OTHER		16,675.14
	543500 MGT CONSULTANT SERVICES		2,799.28
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES		3,274.84
	548700 Refuse/Recycling	17.60	21.17
	554900 OTHER CONTRACTUAL SERVICES	977.97	2,688.60
	554931 DRIVERS/READERS	532.18	2,058.67
	555100 SOFTWARE RENEWAL/MAIN FEE		2,889.09
	555200 SOFTWARE - NEW PURCHASES		705.28
	556100 INSURANCE EXPENSE		55.32
	559100 OTHER OPERATING EXP	1,384.56	1,573.54
	Major Account 520000 Total	19,341.75	91,232.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	118.64
	573100 STATE-OWNED TRANSPORT	6,867.07	9,578.46
	574500 PERSONAL VEHICLE MILEAGE		53.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	6,963.07	9,778.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,670.34
	Major Account 580000 Total		2,670.34
	590000 Government Aid		
	592136 Maintenance-Service to Family	240.45	249.95
	592151 BAchelor's Degree		49.00
	592153 ON THE JOB TRAINING	2,356.70	4,323.74
	592157 Graduate College	94.81	94.81
	592231 DRIVERS/READERS		366.75
	592235 TRANSPORTATION	49.75	49.75
	592236 MAINTENANCE	15.18	15.18
	592237 MAINTENANCE IN CENTER		372.02
	592239 Language Interpreter		100.00
	592244 NBE Client Purchases	4,319.46	4,319.46
	592251 Bachelor's Degree	1,651.50	1,651.50
	592252 Post Secondary Vocational Non	3,885.00	5,191.00
	592255 Disability Related Augment Ski	555.00	1,097.28
	592257 Graduate College	79.65	79.65
	592258 AA DEG COMM JR COLLEGE		2,953.20
	592261 ADAPTIVE EQUIPMENT	16,443.42	29,236.09
	592275 MISC CASE SERVICES		702.00
	592291 Work Place Readiness Training	3.50	3.50
	Major Account 590000 Total	29,694.42	50,854.88
	Fund 40000 Expenditures Total	55,999.24	266,154.88
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	6.32-
	Major Account 480000 Total	1.14-	6.32-
	Fund 68400 Revenue Total	1.14-	6.32-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations	23.57-	23.57-
	Major Account 480000 Total	23.57-	23.57-
	Fund 68402 Revenue Total	23.57-	23.57-
	Subprogram Revenues	1,698.91-	26,001.41-
	Subprogram Expenditures	263,360.28	757,102.13

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	580.52-	2,091.50-
	Major Account 490000 Total	580.52-	2,091.50-
	Fund 10000 Revenue Total	580.52-	2,091.50-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.00-	211.50-
	Major Account 470000 Total	21.00-	211.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	572.55-	572.55-
	Major Account 480000 Total	572.55-	572.55-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds		506.95-
	Major Account 490000 Total		506.95-
	Fund 28110 Revenue Total	593.55-	1,291.00-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	3,846.49	2,205.98
	Major Account 520000 Total	3,846.49	2,205.98
	590000 Government Aid		
	592153 On the Job Training		610.83
	592261 ADAPTIVE EQUIPMENT		72.95
	Major Account 590000 Total		683.78
	Fund 28110 Expenditures Total	3,846.49	2,889.76
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	81.54-	444.60-
	484100 Operating Donations		494.99-
	Major Account 480000 Total	81.54-	939.59-
	Fund 28141 Revenue Total	81.54-	939.59-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,248.23
	533100 HOUSEHOLD & INSTIT EXPENSE		62.86
	Major Account 520000 Total		2,311.09
	Fund 28141 Expenditures Total		2,311.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,502.89	335,532.68
	511600 Per Diems		425.60
	512100 VACAtion Leave Expense	214.24	24,451.46

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK Leave Expense	270.55	29,438.75
	512300 Holiday Leave Expense	326.79	14,909.84
	512500 FUNERal Leave Expense		282.76
	515100 RETIREMENT PLANS EXPENSE	472.73	32,697.01
	515200 OASDI Expense	437.81	30,865.06
	515500 HEAlth Insurance Expense	1,686.20	97,611.50
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS		3,840.17
	Major Account 510000 Total	8,911.21	570,530.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.55
	521400 DATA PROCESSING EXPENSE		15,461.34
	521500 PUBLICATION AND PRINT EXPENSE	368.99	1,561.87
	521900 AWARDS EXPENSE		307.80
	522200 CONFERENCE REGISTRATION		220.40-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS		27,051.61
	526100 REP & MAINT-REAL PROPERTY		2,975.40
	527100 REP & MAINT-OFFICE EQUIP		1,865.80
	527200 REP & MAINT-MOTOR VEHICL		446.02
	527600 REP & MAINT-HOUSE/INST E		364.66
	531100 Office Supplies Expense	70.69	1,740.17
	531200 IT Supplies		451.95
	532100 NON-CAPITALIZED EQUIP PU		9,212.83
	532200 Personal Computing Supplies		8,275.56
	532260 VOICE EQUIP		592.84
	533100 HOUSEHOLD & INSTIT EXP		1,954.11
	534600 ED & RECREATIONAL SUP EXPENSE		2,327.31
	541100 Acctg & Audit Services		10,949.68
	541200 Purchasing Assessment		1,149.12
	541500 LEGAL SERVICES EXPENSE		309.69
	543300 IT CONSULTING-OTHER	7,459.20	71,617.85
	543500 MGT CONSULTANT SERVICES		15,220.71
	547100 EDUCATIONAL SERVICES		38.00
	547300 INTERPRETER SERVICES		5,162.39
	548700 Refuse/Recycling		16.48
	554900 OTHER CONTRACTUAL SERVICE		5,672.84
	554931 DRIVERS / READERS		1,398.81

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		8,207.38
	555200 SOFTWARE - NEW PURCHASES		29.59
	555510 Subscription Fees		52,336.64
	556100 INSURANCE EXPENSE		175.18
	559100 OTHER OPERATING EXP		2,341.41
	Major Account 520000 Total	7,898.88	249,426.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.56	141.26
	573100 STATE-OWNED TRANSPORTATION		16,398.54
	574500 PERSONAL VEHICLE MILEAGE		339.08
	575100 MISC TRAVEL EXPENSE		88.35
	Major Account 570000 Total	69.56	16,967.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		8,456.06
	Major Account 580000 Total		8,456.06
	590000 Government Aid		
	592123 Counseling and Guidance (VR)		50.00
	592135 Transportation	46.23	46.23
	592136 Maintenance-Service to Family		10.33
	592145 Self-Employment-Licenses, equi		1,838.20
	592146 Self-Employment-Licenses, equi		661.94
	592151 Bachelor's Degree		917.85
	592153 ON THE JOB TRAINING		7,871.60
	592158 ASSOC. DEGREE		261.00
	592161 Rehab Technology Goods		8,487.73
	592189 Pre- Employment Transition Ser		132.75
	592191 Work Place Readiness		188.56
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other		234.81
	592223 Counseling and Guidance		5,647.08
	592227 Blindness Center Training		2,100.00
	592231 DRIVERS/READERS		197.50
	592233 INTERPRETTERS		4,000.00
	592235 Transportation		165.00
	592236 MAINTENANCE	12.90	4,507.42
	592237 Maintenance - Maintenance in N		503.46
	592239 LANGUAGE INTERPRETER		58.75
	592243 Newslite		7,625.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592246 Self-Employment-Licenses, equi		5,167.95
	592251 BAchelor's Degree	9,916.50	40,684.29
	592252 Occupational Training		1,980.00
	592254 Job Coaching		400.00
	592257 Graduate College	18,894.00	48,383.08
	592258 Assoc. DEGREE	1,035.00	18,312.15
	592261 Rehabilitation Technology Good		55,394.42
	592264 Rehab Technology Services		86.25
	592271 Job Placement Services		1,500.00
	592275 Other Services-Misc. Case Serv		561.10
	592276 Job Search Assistance		1,000.00
	592282 Job Readiness Training		16,944.00
	592289 Work Based Learning Experience		1,500.00
	592291 WORK PLACE READINESS	.29-	23,855.22
	592292 Instruction in Self Advocacy		30,852.92
	592293 Extended Services		3,048.33
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	29,904.34	296,748.07
	Fund 40000 Expenditures Total	46,783.99	1,142,128.24
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.14-	189.17-
	Major Account 480000 Total	34.14-	189.17-
	Fund 48140 Revenue Total	34.14-	189.17-
	Subprogram Revenues	1,289.75-	4,511.26-
	Subprogram Expenditures	50,630.48	1,147,329.09

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	84.08-	465.93-
	Major Account 480000 Total	84.08-	465.93-
	Fund 68402 Revenue Total	84.08-	465.93-
	Subprogram Revenues	84.08-	465.93-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	461.40	4,730.89	
512100 VACATION LEAVE EXPENSE	38.74	511.16	
512200 SICK LEAVE EXPENSE		47.03	
512300 HOLIDAY LEAVE EXPENSE	25.88	205.85	
512500 FUNERAL LEAVE EXPENSE		11.74	
515100 RETIREMENT PLANS EXPENSE	39.39	412.22	
515200 FICA EXPENSE	34.45	386.94	
515500 HEALTH INSURANCE EXPENSE	259.30	1,386.64	
Major Account 510000 Total	859.16	7,692.47	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		200.65	
Major Account 520000 Total		200.65	
590000 Government Aid			
592191 Work Place Readiness Training		6,412.50	
592238 SERVICES TO FAMILY MEMBERS		284.24	
592255 ADJ & AUGMENTATIVE SKILLS TRAI		17.95	
592261 ADAPTIVE EQUIPMENT		9,494.53	
592264 REHAB TECH SERVICES	225.00	225.00	
Major Account 590000 Total	225.00	16,434.22	
Fund 10000 Expenditures Total	1,084.16	24,327.34	
Subprogram Expenditures	1,084.16	24,327.34	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 28110 Revenue Total		25.00
	Subprogram Revenues		25.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 28110 Revenue Total		10,000.00
	Subprogram Revenues		10,000.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.29-	434.94-
	Major Account 480000 Total	92.29-	434.94-
	Fund 28111 Revenue Total	92.29-	434.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,835.38
	516500 WORKERS COMP PREMIUMS		322.51
	519100 Other Personal Svs Exp		872.40-
	Major Account 510000 Total		13,285.49
	520000 Operating Expenses		
	521300 FRIEGHT EXPENSE		150.00
	521400 Data Processing Expense		142.32
	521500 PUBLICATION & PRINT EXP		29.96
	527600 REP & MAINT-HOUSE/INST E		20,386.31
	532100 NON-CAPITALIZED EQUIP PU		317,025.13
	532200 PERSONAL COMPUTING EQUIP		598.00
	532260 VOICE EQUIP		58.28
	533100 HOUSEHOLD & INSTIT EXP		1,062.35
	541500 LEGAL SERVICES EXPENSE		1,205.50
	543500 MGT CONSULTANT SERVICES		482.49
	559100 OTHER OPERATING EXP		7,903.70
	Major Account 520000 Total		349,044.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		223.00
	Major Account 570000 Total		223.00
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		435,936.12
	Major Account 580000 Total		435,936.12
	590000 Government Aid		
	592144 NBE Client Purchase Reimb		1,000.00
	592244 NBE Client Purchases		5,284.23
	592261 Rehab Technology Goods		790.00
	592275 Miscellaneous Case Services		15.50
	Major Account 590000 Total		7,089.73
	Fund 40000 Expenditures Total		805,578.38
	Subprogram Revenues	92.29-	434.94-
	Subprogram Expenditures		805,578.38

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As of November 30, 2020

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,444.69
	516500 woRKERS COMP PREMIUMS		1,128.80
	Major Account 510000 Total		19,573.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.63
	521400 OCIO Expense		651.26
	524600 RENT EXP - BUILDINGS		15,754.21
	527600 Repair & Maint. Household/Inst		466.31
	531200 IT SUPPLIES		182.87
	532200 Personal Computing Equipment		6,692.00
	532260 VOICE EQUIP		564.63
	533100 HOUSEHOLD & INSTIT EXP		2,526.27
	533900 FOOD EXPENSE		137.71
	534600 ED & RECREATIONAL SUP EXPENSE		34.30
	543500 Mgt. Consultant Services		1,688.70
	555100 SOFTWARE RENEWAL/MAIN FEE		3,739.53
	Major Account 520000 Total		32,456.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,563.20
	Major Account 580000 Total		5,563.20
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		783.79
	Major Account 590000 Total		783.79
	Fund 40000 Expenditures Total		58,376.90
	Subprogram Expenditures		58,376.90
	Program Revenues	3,165.03-	21,388.54-
	Program Expenditures	315,074.92	2,792,713.84
	Agency Revenues	3,165.03-	21,388.54-
	Agency Expenditures	315,074.92	2,792,713.84

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 Postage		610.76
	531100 Office Supplies		2,842.08
	Major Account 520000 Total		3,452.84
	Fund 10000 Expenditures Total		3,452.84
	Subprogram Expenditures		3,452.84

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Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213.12-	213.12-
	Major Account 470000 Total	213.12-	213.12-
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	225.40-	225.40-
	Major Account 490000 Total	225.40-	225.40-
	Fund 10000 Revenue Total	438.52-	688.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,327.51	203,866.91
	511300 OVERTIME PAYMENTS		620.68
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		235.26
	512100 VACATION LEAVE EXPENSE	3,586.92	11,607.06
	512200 SICK LEAVE EXPENSE	375.72	5,534.04
	512300 HOLIDAY LEAVE EXPENSE	2,081.65	6,079.12
	512600 CIVIL LEAVE EXPENSE	185.89	185.89
	515100 RETIREMENT PLANS EXPENSE	3,261.56	16,972.32
	515200 FICA EXPENSE	3,107.14	16,230.98
	515500 HEALTH INSURANCE EXPENSE	9,245.32	46,079.33
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	59,671.71	312,995.27
	520000 Operating Expenses		
	521100 POSTAGE	27.72	752.03
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	2,111.85	11,995.13
	521500 PUBLICATION & PRINT EXP	392.97	1,282.45
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	23.00	119.00
	522900 EMPLOYEE PARKING EXPENSE	6.75	177.25
	524600 RENT EXPENSE-BUILDINGS	5,045.19	25,225.95
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	1,872.45
	527100 REP & MAINT-OFFICE EQUIP		282.60

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Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	194.37	194.37
	531100 OFFICE SUPPLIES EXPENSE	145.62	5,093.95
	532200 PERSONAL COMPUTING EQUIPMENT	369.00	369.00
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		236.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	543200 IT CONSULTING-HW/SW SUPP	508.50	4,190.90
	547100 EDUCATION & STAFF TRNING	165.00	685.00
	547300 INTERPRETER SERVICES	1,453.83	4,385.83
	547301 CART SERVICES	210.00	1,065.00
	548700 REFUSE/RECYCLING	12.40	12.40
	554130 VIDEO SERVICES	54.99	1,550.97
	554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
	554900 OTHER CONTRACTUAL SERVICES	3,093.42	4,932.42
	556100 INSURANCE EXPENSE		100.14
	559100 OTHER OPERATING EXP	5.61	29.58
	Major Account 520000 Total	16,122.71	73,295.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.40	920.30
	571600 MEALS-NOT TRAVEL STATUS		24.95
	572100 COMMERCIAL TRANSPORTATIO		513.57
	574500 PERSONAL VEHICLE MILEAGE		2,463.87
	575100 MISC TRAVEL EXPENSE		525.00
	Major Account 570000 Total	150.40	4,447.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,846.75
	Major Account 580000 Total		10,846.75
	Fund 10000 Expenditures Total	75,944.82	401,585.13
	Subprogram Revenues	438.52	688.52
	Subprogram Expenditures	75,944.82	401,585.13

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.14	10,620.58
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE		239.44
	512300 HOLIDAY LEAVE EXPENSE	174.14	348.28
	515100 RETIREMENT PLANS EXPENSE	251.02	912.95
	515200 FICA EXPENSE	238.97	889.05
	515500 HEALTH INSURANCE EXPENSE	344.14	860.33
	Major Account 510000 Total	4,186.41	14,854.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.42
	524600 RENT EXPENSE-BUILDINGS	472.32	2,361.60
	547300 INTERPRETER SERVICES		474.00
	Major Account 520000 Total	472.32	2,941.02
	Fund 10000 Expenditures Total	4,658.73	17,795.80
	Subprogram Expenditures	4,658.73	17,795.80

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.48-	396.21-
	484500 REIMB NON-GOVT SOURCES	61.96-	90.69-
	Major Account 480000 Total	133.44-	486.90-
	Fund 28210 Revenue Total	133.44-	486.90-
	Subprogram Revenues	133.44-	486.90-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220.00-
	475101 PINRA		40.00-
	Major Account 470000 Total		260.00-
	Fund 28210 Revenue Total		260.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		91.45
	Fund 28210 Expenditures Total		91.45
	Subprogram Revenues		260.00-
	Subprogram Expenditures		91.45

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	1,580.00-
	Major Account 470000 Total	150.00-	1,580.00-
	Fund 28210 Revenue Total	150.00-	1,580.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	521500 PUBLICATION & PRINT EXP	112.77	112.77
	524700 RENT EXP-OTHER REAL PROP		150.00
	547300 INTERPRETER SERVICES	100.00	100.00
	547301 CART SERVICES	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	422.77	2,078.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	182.62	182.62
	Major Account 570000 Total	182.62	182.62
	Fund 28210 Expenditures Total	605.39	2,261.03
	Subprogram Revenues	150.00-	1,580.00-
	Subprogram Expenditures	605.39	2,261.03
	Program Revenues	721.96-	3,015.42-
	Program Expenditures	81,208.94	425,186.25
	Agency Revenues	721.96-	3,015.42-
	Agency Expenditures	81,208.94	425,186.25

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.38-	40.87-
	Major Account 480000 Total	7.38-	40.87-
	Fund 28310 Revenue Total	7.38-	40.87-
	Subprogram Revenues	7.38-	40.87-
	Program Revenues	7.38-	40.87-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,294,813.90	3,884,441.70
	Major Account 590000 Total	1,294,813.90	3,884,441.70
	Fund 10000 Expenditures Total	1,294,813.90	3,884,441.70
	Subprogram Expenditures	1,294,813.90	3,884,441.70

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	923,057.80	2,769,173.40
	Major Account 590000 Total	923,057.80	2,769,173.40
	Fund 10000 Expenditures Total	923,057.80	2,769,173.40
	Subprogram Expenditures	923,057.80	2,769,173.40

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,014,414.56	3,043,243.68
	Major Account 590000 Total	1,014,414.56	3,043,243.68
	Fund 10000 Expenditures Total	1,014,414.56	3,043,243.68
	Subprogram Expenditures	1,014,414.56	3,043,243.68

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,434,002.55	4,302,007.65
	Major Account 590000 Total	1,434,002.55	4,302,007.65
	Fund 10000 Expenditures Total	1,434,002.55	4,302,007.65
	Subprogram Expenditures	1,434,002.55	4,302,007.65

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,853,434.17	8,560,302.51
	Major Account 590000 Total	2,853,434.17	8,560,302.51
	Fund 10000 Expenditures Total	2,853,434.17	8,560,302.51
	Subprogram Expenditures	2,853,434.17	8,560,302.51

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,836,110.92	8,508,332.76
	Major Account 590000 Total	2,836,110.92	8,508,332.76
	Fund 10000 Expenditures Total	2,836,110.92	8,508,332.76
	Subprogram Expenditures	2,836,110.92	8,508,332.76
	Program Expenditures	10,355,833.90	31,067,501.70
	Agency Revenues	7.38-	40.87-
	Agency Expenditures	10,355,833.90	31,067,501.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,001.80-	65,992.75-
	Major Account 480000 Total	6,001.80-	65,992.75-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		21,353.75
	493907 LOAN RECEIVABLE OFFSET NPPD	870.80	25,882.23
	Major Account 490000 Total	870.80	47,235.98
	Fund 28130 Revenue Total	5,131.00-	18,756.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,131.00	18,756.77
	Major Account 590000 Total	5,131.00	18,756.77
	Fund 28130 Expenditures Total	5,131.00	18,756.77
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.53-	14,841.90-
	484900 OTHER PRIVATE SOURCES	43,278.27-	1,020,349.52-
	Major Account 480000 Total	46,203.80-	1,035,191.42-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,988.65
	493905 LOAN REC OFFSET SEP ARRA RPYMT	28,250.69-	582,286.46
	Major Account 490000 Total	28,250.69-	586,275.11
	Fund 48110 Revenue Total	74,454.49-	448,916.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,528.96	434,074.41
	Major Account 590000 Total	71,528.96	434,074.41
	Fund 48110 Expenditures Total	71,528.96	434,074.41
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.81-	823.21-
	484900 OTHER PRIVATE SOURCES	2,085.25-	63,508.14-
	Major Account 480000 Total	2,232.06-	64,331.35-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	2,085.25	26,435.24
	Major Account 490000 Total	2,085.25	26,435.24
	Fund 48111 Revenue Total	146.81-	37,896.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,072.90
	Major Account 590000 Total		37,072.90
	Fund 48111 Expenditures Total		37,072.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.07-	564.87-
	484900 OTHER PRIVATE SOURCES	2,726.61-	49,187.19-
	Major Account 480000 Total	2,817.68-	49,752.06-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	8,657.87-	4,726.29-
	Major Account 490000 Total	8,657.87-	4,726.29-
	Fund 48112 Revenue Total	11,475.55-	54,478.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,384.48	53,913.48
	Major Account 590000 Total	11,384.48	53,913.48
	Fund 48112 Expenditures Total	11,384.48	53,913.48
	Subprogram Revenues	91,207.85-	560,047.54-
	Subprogram Expenditures	88,044.44	543,817.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.16-	5,815.32-
	Major Account 480000 Total	1,045.16-	5,815.32-
	Fund 28130 Revenue Total	26,045.16-	130,815.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,695.43	67,903.95
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	5,457.02	11,624.64
	512200 SICK LEAVE EXPENSE	1,285.06	2,687.05
	512300 HOLIDAY LEAVE EXPENSE	414.10	1,709.94
	512500 FUNERAL LEAVE EXPENSE	165.34	373.88
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	1,498.92	7,918.24
	515200 FICA EXPENSE	1,404.02	7,573.68
	515500 HEALTH INSURANCE EXPENSE	4,044.24	16,490.31
	519100 OTHER PERSONAL SERV EXPENSE		21,422.67
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	26,964.13	137,724.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521400 OCIO EXPENSE	553.72	2,110.36
	521500 PUBLICATION & PRINT EXPENSE	995.42	2,369.51
	522100 DUES & SUBSCRIPTION EXPENSE		4,822.43
	522200 CONFERENCE REGISTRATION		22.00
	524600 RENT EXPENSE-BUILDINGS	566.77	7,111.15-
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	5,407.25
	541100 ACCTG & AUDITING SERVICES		355.00
	559100 OTHER OPERATING EXPENSE	10.00	10.00
	Major Account 520000 Total	3,207.36	7,986.15
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		153.93
	Major Account 570000 Total		153.93
	Fund 28130 Expenditures Total	30,171.49	145,864.47
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.85-	398.14-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	71.85-	398.14-
	Fund 68112 Revenue Total	71.85-	398.14-
	Subprogram Revenues	26,117.01-	131,213.46-
	Subprogram Expenditures	30,171.49	145,864.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.52	12,393.76
	512100 VACATION LEAVE EXPENSE	233.23	1,479.63
	512200 SICK LEAVE EXPENSE	49.01	838.44
	512300 HOLIDAY LEAVE EXPENSE	112.41	428.83
	515100 RETIREMENT PLANS EXPENSE	125.57	1,133.65
	515200 FICA EXPENSE	115.08	1,066.28
	515500 HEALTH INSURANCE EXPENSE	393.52	2,555.22
	Major Account 510000 Total	2,311.34	19,895.81
	Fund 28130 Expenditures Total	2,311.34	19,895.81
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,031.18-	187,573.54-
	Major Account 460000 Total	36,031.18-	187,573.54-
	Fund 48110 Revenue Total	36,031.18-	187,573.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,663.56	107,256.73
	512100 VACATION LEAVE EXPENSE	2,433.28	11,623.41
	512200 SICK LEAVE EXPENSE	1,266.47	2,538.30
	512300 HOLIDAY LEAVE EXPENSE	778.19	2,789.89
	512500 FUNERAL LEAVE EXPENSE		67.30
	512600 CIVIL LEAVE EXPENSE		8.41
	515100 RETIREMENT PLANS EXPENSE	1,807.79	9,306.59
	515200 FICA EXPENSE	1,733.42	8,870.43
	515500 HEALTH INSURANCE EXPENSE	3,596.37	19,464.85
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	31,279.08	161,930.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.58	285.32
	521400 OCIO EXPENSE	1,194.87	5,796.71
	522100 DUES & SUBSCRIPTION EXPENSE		1,996.08
	522200 CONFERENCE REGISTRATION		347.95
	524600 RENT EXPENSE-BUILDINGS	1,974.00	15,147.00
	531100 OFFICE SUPPLIES EXPENSE	57.82	294.79
	534700 ENG TECH & COMM SUP EXPENSE		268.19
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	559100 OTHER OPERATING EXPENSE		38.25
	Major Account 520000 Total	3,641.27	24,529.29
	Fund 48110 Expenditures Total	34,920.35	186,459.94

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Subprogram Revenues	<u>36,031.18-</u>	<u>187,573.54-</u>
	Subprogram Expenditures	<u>37,231.69</u>	<u>206,355.75</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,269.14-	326,805.95-
	Major Account 460000 Total	195,269.14-	326,805.95-
	Fund 48110 Revenue Total	195,269.14-	326,805.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,103.55	53,246.49
	512100 VACATION LEAVE EXPENSE	2,518.57	3,776.38
	512200 SICK LEAVE EXPENSE	919.34	1,711.17
	512300 HOLIDAY LEAVE EXPENSE	728.25	1,156.64
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	1,892.37	4,487.71
	515200 FICA EXPENSE	1,775.89	4,196.49
	515500 HEALTH INSURANCE EXPENSE	5,471.01	13,078.31
	Major Account 510000 Total	34,408.98	81,659.91
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,165.73	2,529.62
	522200 CONFERENCE REGISTRATION		1,410.00
	524600 RENT EXPENSE-BUILDINGS	1,630.00	1,630.00
	534700 ENG TECH & COMM SUP EXPENSE		97.21
	538100 VEHICLE & EQUIP SUP EXPENSE	34.03	2,532.03
	541100 ACCTG & AUDITING SERVICES	355.00	1,065.00
	Major Account 520000 Total	3,184.76	9,263.86
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	35.65	35.65
	Major Account 570000 Total	35.65	35.65
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		34,994.00
	Major Account 580000 Total		34,994.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,244.69	178,339.02
	Major Account 590000 Total	70,244.69	178,339.02
	Fund 48110 Expenditures Total	107,874.08	304,292.44
	Subprogram Revenues	195,269.14-	326,805.95-
	Subprogram Expenditures	107,874.08	304,292.44

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,095.98
	512100 VACATION LEAVE EXPENSE		3,308.43
	512200 SICK LEAVE EXPENSE		608.96
	512300 HOLIDAY LEAVE EXPENSE		918.20
	512500 FUNERAL LEAVE EXPENSE		55.00
	515100 RETIREMENT PLANS EXPENSE		3,066.66
	515200 FICA EXPENSE		2,890.30
	515500 HEALTH INSURANCE EXPENSE		6,973.01
	519300 LEAVE WITHOUT PAY		3.80
	Major Account 510000 Total		53,920.34
	520000 Operating Expenses		
	521400 OCIO		8,380.67
	522100 DUES & SUBSCRIPTION EXPENSE		1,046.18
	522200 CONFERENCE REGISTRATION		53.00
	524600 RENT EXPENSE-BUILDINGS		11,668.00
	534700 ENG TECH & COMM SUP EXPENSE		170.99
	Major Account 520000 Total		21,318.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,461.16	93,564.93
	Fund 40000 Total	14,461.16	93,564.93
	Fund 40000 Expenditures Total		75,239.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,053.64
	Major Account 800000 Total		482,053.64
	Fund 40000 Expenditures Total		482,053.64
	Subprogram Expenditures	14,461.16	168,804.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,059.68
	512100 VACATION LEAVE EXPENSE		1,153.96
	512200 SICK LEAVE EXPENSE		2,053.17
	512300 HOLIDAY LEAVE EXPENSE		1,242.18
	515100 RETIREMENT PLANS EXPENSE		3,183.01
	515200 FICA EXPENSE		3,012.92
	515500 HEALTH INSURANCE EXPENSE		9,087.52
	Major Account 510000 Total		57,792.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	534700 ENG TECH & COMM SUP EXPENSE	11,242.86	11,242.86
	Major Account 520000 Total	11,242.86	12,542.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,678.58	1,040,717.84
	Major Account 590000 Total	186,678.58	1,040,717.84
	Fund 40000 Expenditures Total	197,921.44	1,111,053.14
	Subprogram Expenditures	197,921.44	1,111,053.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.90	2,842.20
	512100 VACATION LEAVE EXPENSE		134.24
	512200 SICK LEAVE EXPENSE	6.58	34.25
	512300 HOLIDAY LEAVE EXPENSE	22.52	93.22
	515100 RETIREMENT PLANS EXPENSE	26.77	232.40
	515200 FICA EXPENSE	26.01	217.12
	515500 HEALTH INSURANCE EXPENSE	44.57	582.81
	Major Account 510000 Total	455.35	4,136.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 28130 Expenditures Total	575.35	4,256.24
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.88-	23.08-
	Major Account 480000 Total	3.88-	23.08-
	Fund 28150 Revenue Total	3.88-	23.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	710.00-	
	Major Account 520000 Total	710.00-	
	Fund 28150 Expenditures Total	710.00-	
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.52	1,166.15
	512100 VACATION LEAVE EXPENSE	32.12	50.26
	512200 SICK LEAVE EXPENSE		47.94
	512300 HOLIDAY LEAVE EXPENSE	45.09	45.09
	512500 FUNERAL LEAVE EXPENSE	41.98	41.98
	515100 RETIREMENT PLANS EXPENSE	65.20	101.19
	515200 FICA EXPENSE	55.14	85.29
	515500 HEALTH INSURANCE EXPENSE	338.58	525.51
	Major Account 510000 Total	1,329.63	2,063.41
	Fund 48110 Expenditures Total	1,329.63	2,063.41
	Subprogram Revenues	3.88-	23.08-
	Subprogram Expenditures	1,194.98	6,319.65

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,754.94-	45,852.31-
	484900 OTHER PRIVATE SOURCES	72,236.27-	1,955,459.19-
	Major Account 480000 Total	80,991.21-	2,001,311.50-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	282,606.43-	742,317.71
	Major Account 490000 Total	282,606.43-	742,317.71
	Fund 68110 Revenue Total	363,597.64-	1,258,993.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	354,842.70	1,213,141.48
	Major Account 590000 Total	354,842.70	1,213,141.48
	Fund 68110 Expenditures Total	354,842.70	1,213,141.48
	Subprogram Revenues	363,597.64-	1,258,993.79-
	Subprogram Expenditures	354,842.70	1,213,141.48

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,884.16-	30,499.93-
	484900 OTHER PRIVATE SOURCES	16,487.32-	1,029,777.61-
	Major Account 480000 Total	22,371.48-	1,060,277.54-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	9,848.48-	832,417.81
	Major Account 490000 Total	9,848.48-	832,417.81
	Fund 68111 Revenue Total	32,219.96-	227,859.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,335.80	197,359.80
	Major Account 590000 Total	26,335.80	197,359.80
	Fund 68111 Expenditures Total	26,335.80	197,359.80
	Subprogram Revenues	32,219.96-	227,859.73-
	Subprogram Expenditures	26,335.80	197,359.80
	Program Revenues	744,446.66-	2,692,517.09-
	Program Expenditures	858,077.78	3,897,008.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	5.12-
	Major Account 480000 Total	.68-	5.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.64-	75.44-
	Major Account 490000 Total	38.64-	75.44-
	Fund 10000 Revenue Total	39.32-	80.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.79
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 FICA EXPENSE		.06
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,228.14	11,767.54
	542100 SOS TEMP SERV - PERSONNEL		7.50-
	Major Account 520000 Total	2,228.14	11,760.04
	Fund 10000 Expenditures Total	2,228.14	11,761.01
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	279,477.93-	1,568,345.09-
	Major Account 460000 Total	279,477.93-	1,568,345.09-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	44.50-
	Major Account 470000 Total	25.00-	44.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.63-	4,298.81-
	484500 REIMB NON-GOVT SOURCES	222.02-	721.92-
	486600 CREDIT CARD CLEARING	140.00-	3,130.00-
	Major Account 480000 Total	1,079.65-	8,150.73-
	Fund 48440 Revenue Total	280,582.58-	1,576,540.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,067.64	576,640.28
	511300 OVERTIME PAYMENTS		777.38
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	6,688.24	57,449.42
	512200 SICK LEAVE EXPENSE	1,690.30	27,120.72
	512300 HOLIDAY LEAVE EXPENSE	5,763.21	17,672.22
	512500 FUNERAL LEAVE EXPENSE	24.00	3,501.11

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		155.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	9,677.05	51,351.70
	515200 FICA EXPENSE	9,140.68	49,226.46
	515500 HEALTH INSURANCE EXPENSE	23,489.77	99,249.89
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS	28,579.25	57,158.50
	519300 LEAVE WITHOUT PAY		53.60
	Major Account 510000 Total	200,120.14	947,025.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,356.28	6,931.54
	521400 OCIO EXPENSE	12,690.43	453,363.64
	521500 PUBLICATION & PRINT EXPENSE	5,807.06	11,742.42
	521900 AWARDS EXPENSE		186.50
	522100 DUES & SUBSCRIPTION EXPENSE	220.00	13,284.00
	522800 E-COMMERCE OPER EXPENSE	119.89	435.49
	522900 EMPLOYEE PARKING EXPENSE	132.00	1,079.00
	524600 RENT EXPENSE-BUILDINGS	67,842.89	332,307.00
	524900 RENT EXP-DEPR SURCHARGE	618.08	3,090.40
	526100 REP & MAINT-REAL PROPERT		570.48
	527100 REP & MAINT-OFFICE EQUIPMENT		23,394.00
	527200 REP & MAINT-MOTOR VEHICLES		38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	531100 OFFICE SUPPLIES EXPENSE	1,421.30	11,382.87
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,818.94
	533100 HOUSEHOLD & INSTIT EXPENSE		360.93
	533900 FOOD EXPENSE		125.36
	534700 ENG TECH & COMM SUP EXP	132.93	271.76
	535100 MEDICAL SUPPLIES		146.00
	541100 ACCTG & AUDITING SERVICES	22,118.67	66,040.66
	541700 LEGAL RELATED EXPENSE	1,252.29	2,274.45
	542100 SOS TEMP SERV - PERSONNEL	712.35	2,033.22
	554900 OTHER CONTRACTUAL SERVICE		6,379.55
	555310 COTS LICENSE FEES		3,431.69
	555340 COTS MAINTENANCE		13,704.82
	556100 INSURANCE EXPENSE		2,452.00
	559100 OTHER OPERATING EXPENSE	4,425.34	19,069.34
	Major Account 520000 Total	119,849.51	983,969.31

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	573100 state owned transport	14,334.96	4,570.25
	Major Account 570000 Total	14,334.96	4,570.25
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	527.70	527.70
	Major Account 580000 Total	527.70	527.70
	Fund 48440 Expenditures Total	334,832.31	1,936,092.84
	Subprogram Revenues	280,621.90	1,576,620.88
	Subprogram Expenditures	337,060.45	1,947,853.85

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8.27
	Major Account 520000 Total		8.27
	Fund 48440 Expenditures Total		438.87
	Subprogram Expenditures		438.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.16
	515100 RETIREMENT PLANS EXPENSE		5.78
	515200 FICA EXPENSE		5.80
	515500 HEALTH INSURANCE EXPENSE		3.80
	Major Account 510000 Total		92.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4.26	28.61-
	Major Account 520000 Total	4.26	28.61-
	Fund 10000 Expenditures Total	4.26	63.93
	Subprogram Expenditures	4.26	63.93
	Program Revenues	280,621.90-	1,576,620.88-
	Program Expenditures	337,064.71	1,948,356.65

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		218,465.00
	Major Account 590000 Total		218,465.00
	Fund 28460 Expenditures Total		218,465.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00-
	Major Account 490000 Total		872,142.00-
	Fund 28461 Revenue Total		872,142.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		632,206.00
	599101 LOAN FORGIVENESS		21,471.00
	Major Account 590000 Total		653,677.00
	Fund 28461 Expenditures Total		653,677.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,074,190.00-	1,074,190.00-
	Major Account 460000 Total	1,074,190.00-	1,074,190.00-
	Fund 48413 Revenue Total	1,074,190.00-	1,074,190.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	969,222.00	969,222.00
	Major Account 590000 Total	969,222.00	969,222.00
	Fund 48413 Expenditures Total	969,222.00	969,222.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	602,840.43-	606,260.28-
	Major Account 480000 Total	602,840.43-	606,260.28-
	Fund 68471 Revenue Total	602,840.43-	606,260.28-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		22,450.00
	Major Account 520000 Total		22,450.00
	Fund 68471 Expenditures Total		22,450.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,435.31-	661,193.56-
	Major Account 480000 Total	118,435.31-	661,193.56-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,015,595.00-	3,848,305.00-
	Major Account 490000 Total	1,015,595.00-	3,848,305.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Fund 68472 Revenue Total	1,134,030.31-	4,509,498.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,652,291.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total		1,657,701.00
	Fund 68472 Expenditures Total		1,657,701.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,307.00-	418,919.00
	599101 LOAN FORGIVENESS	92,752.00-	81,081.00
	Major Account 590000 Total	189,059.00-	500,000.00
	Fund 68473 Expenditures Total	189,059.00-	500,000.00
	Subprogram Revenues	2,811,060.74-	7,062,090.84-
	Subprogram Expenditures	780,163.00	4,021,515.00
	Program Revenues	2,811,060.74-	7,062,090.84-
	Program Expenditures	780,163.00	4,021,515.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,326.00-
	Major Account 460000 Total		63,326.00-
	Fund 48416 Revenue Total		63,326.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20.00-	948,249.00
	599101 LOAN FORGIVENESS		187,914.00
	Major Account 590000 Total	20.00-	1,136,163.00
	Fund 48416 Expenditures Total	20.00-	1,136,163.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,153.82-	769,531.79-
	486100 LOAN INTEREST	27,905.88-	67,557.56-
	Major Account 480000 Total	165,059.70-	837,089.35-
	Fund 68481 Revenue Total	165,059.70-	837,089.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		30,390.00
	Major Account 520000 Total		30,390.00
	Fund 68481 Expenditures Total		30,390.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,358,820.00-	5,854,738.00-
	Major Account 490000 Total	1,358,820.00-	5,854,738.00-
	Fund 68482 Revenue Total	1,358,820.00-	5,854,738.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,653.00	2,611,949.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	513,653.00	3,117,773.00
	Fund 68482 Expenditures Total	513,653.00	3,117,773.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,194.00	1,012,223.00
	599101 LOAN FORGIVENESS	14,587.00	255,928.00
	Major Account 590000 Total	59,781.00	1,268,151.00
	Fund 68483 Expenditures Total	59,781.00	1,268,151.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,582.96-	36,478.89-
	Major Account 480000 Total	6,582.96-	36,478.89-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenue Total	6,582.96-	36,478.89-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00-
	Major Account 490000 Total		702,200.00-
	Fund 68485 Revenue Total		702,200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		537,131.00
	599101 LOAN FORGIVENESS		165,069.00
	Major Account 590000 Total		702,200.00
	Fund 68485 Expenditures Total		702,200.00
	Subprogram Revenues	1,530,462.66-	7,493,832.24-
	Subprogram Expenditures	573,414.00	6,254,677.00
	Program Revenues	1,530,462.66-	7,493,832.24-
	Program Expenditures	573,414.00	6,254,677.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,256.43	113,546.83
	511300 OVERTIME PAYMENTS		103.62
	511800 COMPENSATORY TIME PAID		72.71
	512100 VACATION LEAVE EXPENSE	956.97	7,829.06
	512200 SICK LEAVE EXPENSE	619.11	3,595.87
	512300 HOLIDAY LEAVE EXPENSE	444.41	2,092.44
	512500 FUNERAL LEAVE EXPENSE		1.92
	512600 CIVIL LEAVE EXPENSE		10.93
	515100 RETIREMENT PLANS EXPENSE	1,368.50	7,281.60
	515200 FICA EXPENSE	1,258.92	6,714.73
	515500 HEALTH INSURANCE EXPENSE	3,523.02	18,615.86
	Major Account 510000 Total	24,427.36	159,865.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,664.35	10,255.25
	522200 CONFERENCE REGISTRATION		1,656.00-
	524600 RENT EXPENSE-BUILDINGS	2,684.72	11,305.37
	531100 OFFICE SUPPLIES EXPENSE		328.57
	534700 ENG TECH & COMM SUP EXPENSE		721.93
	539100 INDIRECT COST ALLOWANCE	7,505.76	39,156.85
	Major Account 520000 Total	11,854.83	60,111.97
	Fund 10000 Expenditures Total	36,282.19	219,977.54
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,180.60-	237,927.48-
	Major Account 460000 Total	34,180.60-	237,927.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.38-	4,011.94-
	Major Account 480000 Total	908.38-	4,011.94-
	Fund 48410 Revenue Total	35,088.98-	241,939.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,634.54	63,457.59
	511300 OVERTIME PAYMENTS		416.72
	511800 COMPENSATORY TIME PAID		291.18
	512100 VACATION LEAVE EXPENSE	2,017.09	9,630.97
	512200 SICK LEAVE EXPENSE	797.68	5,278.64
	512300 HOLIDAY LEAVE EXPENSE	578.84	3,279.56
	512500 FUNERAL LEAVE EXPENSE		5.79
	512600 CIVIL LEAVE EXPENSE		43.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,874.05	8,411.98
	515200 FICA EXPENSE	1,755.90	7,718.73
	515500 HEALTH INSURANCE EXPENSE	5,087.61	22,456.57
	Major Account 510000 Total	33,745.71	120,991.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		452.12
	521400 OCIO EXPENSE		16,566.25
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE		107.50
	522200 CONFERENCE REGISTRATION		31.00
	524600 RENT EXPENSE-BUILDINGS	1,943.76	12,592.35
	527200 REP & MAINT-MOTOR VEHICLES	8.10	713.81
	527800 REP & MAINT-OTHER PROPERTY	99.95	99.95
	531100 OFFICE SUPPLIES EXPENSE		62.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	534700 ENG TECH & COMM SUP EXPENSE	1,249.18	9,516.73
	538100 VEHICLE & EQUIP SUP EXPENSE		179.48
	539100 INDIRECT COST ALLOWANCE	16,409.06	50,532.97
	541100 ACCTG & AUDITING SERVICES		830.00
	541700 LEGAL RELATED EXPENSE	364.88	979.34
	542100 SOS TEMP SERV - PERSONNEL	3,314.13	3,323.52
	549200 JANITORIAL AND/OR SECURITY SE		1,875.00
	554900 OTHER CONTRACTUAL SERVICE	5,329.84	14,957.03
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	28,718.90	120,253.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.70	13,122.68
	573100 STATE - OWNED TRANSPORTATION E		25,622.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.42	27.27
	Major Account 570000 Total	358.12	39,101.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	62,822.73	291,232.32
	Subprogram Revenues	35,088.98	241,939.42
	Subprogram Expenditures	99,104.92	511,209.86

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	277,118.85-	278,548.40-
	Major Account 470000 Total	277,118.85-	278,548.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,882.40-	19,878.71-
	Major Account 480000 Total	2,882.40-	19,878.71-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00
	Major Account 490000 Total		872,142.00
	Fund 28460 Revenue Total	280,001.25-	573,714.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,842.10
	511800 COMPENSATORY TIME PAID		41.52
	512100 VACATION LEAVE EXPENSE		33.00
	512200 SICK LEAVE EXPENSE		444.93
	515100 RETIREMENT PLANS EXPENSE		701.07
	515200 FICA EXPENSE		671.99
	515500 HEALTH INSURANCE EXPENSE		1,317.03
	Major Account 510000 Total		12,051.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.09	73.25
	521500 PUBLICATION & PRINT EXPENSE		245.60
	522200 CONFERENCE REGISTRATION	99.00	99.00
	539100 INDIRECT COST ALLOWANCE		4,282.77
	541100 ACCTG & AUDITING SERVICES		5,405.00
	542100 SOS TEMP SERV - PERSONNEL	383.67	1,074.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	6,862.86	36,612.99
	Major Account 520000 Total	7,396.62	54,793.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	201,275.00	254,262.00
	599101 LOAN FORGIVENESS	92,752.00	231,643.00
	Major Account 590000 Total	294,027.00	485,905.00
	Fund 28460 Expenditures Total	301,423.62	552,749.67
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,799.55-	224,185.55-
	Major Account 460000 Total	36,799.55-	224,185.55-
	Fund 48412 Revenue Total	36,799.55-	224,185.55-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,324.11	85,359.67
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	397.15	4,688.01
	512200 SICK LEAVE EXPENSE	378.33	2,827.10
	512300 HOLIDAY LEAVE EXPENSE	677.75	2,635.32
	512500 FUNERAL LEAVE EXPENSE		580.59
	515100 RETIREMENT PLANS EXPENSE	1,480.30	7,206.48
	515200 FICA EXPENSE	1,423.54	6,959.26
	515500 HEALTH INSURANCE EXPENSE	2,743.87	11,987.03
	Major Account 510000 Total	25,425.05	122,413.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		392.74
	539100 INDIRECT COST ALLOWANCE	8,519.16	39,881.82
	554900 OTHER CONTRACTUAL SERVICE		49,730.31
	Major Account 520000 Total	8,519.16	90,004.87
	Fund 48412 Expenditures Total	33,944.21	212,418.23
	Subprogram Revenues	316,800.80	349,529.34
	Subprogram Expenditures	335,367.83	765,167.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.62-	180.74-
	Major Account 480000 Total	32.62-	180.74-
	Fund 28411 Revenue Total	32.62-	180.74-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	15.63-
	Major Account 480000 Total	2.82-	15.63-
	Fund 28412 Revenue Total	2.82-	15.63-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.66-	214.26-
	Major Account 480000 Total	38.66-	214.26-
	Fund 28413 Revenue Total	38.66-	214.26-
	Subprogram Revenues	74.10-	410.63-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,404.96-
	Major Account 460000 Total		77,404.96-
	Fund 48410 Revenue Total		77,404.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.78	45,257.92
	512100 VACATION LEAVE EXPENSE	77.34	1,093.42
	512200 SICK LEAVE EXPENSE		728.37
	512300 HOLIDAY LEAVE EXPENSE		344.13
	515100 RETIREMENT PLANS EXPENSE	103.23	3,555.14
	515200 FICA EXPENSE	89.66	8,493.37
	515500 HEALTH INSURANCE EXPENSE	5,658.67	10,610.99
	Major Account 510000 Total	7,229.68	70,083.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	525200 RENT EXPENSE - IT EQUIPMENT	5,007.32-	5,007.32-
	539100 INDIRECT COST ALLOWANCE	6,008.53-	14,506.56
	Major Account 520000 Total	11,015.85-	9,499.72
	Fund 48410 Expenditures Total	3,786.17-	79,583.06
	Subprogram Revenues		77,404.96-
	Subprogram Expenditures	3,786.17-	79,583.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,971.11	13,833.79
	512100 VACATION LEAVE EXPENSE	123.02	976.04
	512200 SICK LEAVE EXPENSE	94.31	293.17
	512300 HOLIDAY LEAVE EXPENSE	51.71	337.87
	512500 FUNERAL LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE	242.55	1,157.40
	515200 FICA EXPENSE	227.96	1,090.54
	515500 HEALTH INSURANCE EXPENSE	467.37	2,106.57
	Major Account 510000 Total	4,178.03	19,798.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,385.14	6,480.44
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	1,385.14	6,483.94
	Fund 10000 Expenditures Total	5,563.17	26,282.20
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,432.24-	101,409.37-
	Major Account 460000 Total	19,432.24-	101,409.37-
	Fund 48410 Revenue Total	19,432.24-	101,409.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,260.12	52,497.98
	512100 VACATION LEAVE EXPENSE	464.57	3,717.46
	512200 SICK LEAVE EXPENSE	357.30	1,111.33
	512300 HOLIDAY LEAVE EXPENSE	197.38	1,286.52
	512500 FUNERAL LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	919.17	4,388.52
	515200 FICA EXPENSE	863.32	4,139.32
	515500 HEALTH INSURANCE EXPENSE	1,773.43	7,993.36
	Major Account 510000 Total	15,835.29	75,146.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521500 PUBLICATION & PRINT EXPENSE		29.86
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	371.25
	531100 OFFICE SUPPLIES EXPENSE		103.02
	539100 INDIRECT COST ALLOWANCE	5,249.48	24,592.61
	542100 SOS TEMP SERV - PERSONNEL		50.47
	Major Account 520000 Total	5,324.48	25,148.65
	Fund 48410 Expenditures Total	21,159.77	100,294.72

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
	520000Operating Expenses		
	Subprogram Revenues	<u>19,432.24-</u>	<u>101,409.37-</u>
	Subprogram Expenditures	<u>26,722.94</u>	<u>126,576.92</u>

Secure Version - Prior Month

As of November 30, 2020

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		525.00
	Major Account 480000 Total		525.00
	Fund 10000 Revenue Total		525.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,465.53	305,573.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		493.36
	512100 VACATION LEAVE EXPENSE	1,925.20	21,304.11
	512200 SICK LEAVE EXPENSE	1,253.27	8,071.86
	512300 HOLIDAY LEAVE EXPENSE	701.52	7,073.31
	512500 FUNERAL LEAVE EXPENSE		44.34
	512600 CIVIL LEAVE EXPENSE	147.95	702.87
	515100 RETIREMENT PLANS EXPENSE	4,380.88	25,710.42
	515200 FICA EXPENSE	4,071.40	24,138.95
	515500 HEALTH INSURANCE EXPENSE	11,871.25	61,762.76
	Major Account 510000 Total	78,817.00	455,375.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.42	2,137.13
	521400 OCIO EXPENSE		7,141.25
	521500 PUBLICATION & PRINT EXPENSE	372.45	2,042.88
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	231.25
	522600 JOB APPLICANT EXPENSE	33.50	33.50
	524600 RENT EXPENSE-BUILDINGS	993.52	3,974.08
	527200 REP & MAINT-MOTOR VEHICLES	363.81	419.01
	531100 OFFICE SUPPLIES EXPENSE	157.27	581.52
	534700 ENG TECH & COMM SUP EXPENSE	125.99	125.99
	539100 INDIRECT COST ALLOWANCE	25,391.83	143,709.19
	541700 LEGAL RELATED EXPENSE	2,507.95	6,434.15
	542100 SOS TEMP SERV - PERSONNEL	111.20	1,355.86
	554900 OTHER CONTRACTUAL SERVICE	749.00	9,958.56
	Major Account 520000 Total	31,186.94	178,144.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	254.26
	573100 STATE - OWNED TRANSPORTATION E		5,727.60
	Major Account 570000 Total	96.00	5,981.86
	Fund 10000 Expenditures Total	110,099.94	639,501.86
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	950.00-	7,650.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	26,300.00-
	476100 OTHER LIC PERM & FEES		1,460.00-
	Major Account 470000 Total	2,150.00-	35,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.83-	2,584.31-
	Major Account 480000 Total	411.83-	2,584.31-
	Fund 28330 Revenue Total	2,561.83-	37,994.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,617.62	76,403.19
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	481.31	5,330.16
	512200 SICK LEAVE EXPENSE	314.38	2,019.95
	512300 HOLIDAY LEAVE EXPENSE	174.52	1,766.26
	512500 FUNERAL LEAVE EXPENSE		11.58
	512600 CIVIL LEAVE EXPENSE	36.99	175.49
	515100 RETIREMENT PLANS EXPENSE	1,094.43	6,425.57
	515200 FICA EXPENSE	1,017.39	6,024.36
	515500 HEALTH INSURANCE EXPENSE	2,968.39	15,431.82
	Major Account 510000 Total	19,705.03	113,711.74
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	248.38	2,235.42
	539100 INDIRECT COST ALLOWANCE	6,348.51	35,873.57
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL		10.48
	Major Account 520000 Total	6,596.89	44,413.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE - OWNED TRANSPORTATION E		2,206.57
	Major Account 570000 Total		2,398.57
	Fund 28330 Expenditures Total	26,301.92	160,523.85
	Subprogram Revenues	2,561.83-	37,469.31-
	Subprogram Expenditures	136,401.86	800,025.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,916.79-	39,683.09-
	Major Account 460000 Total	7,916.79-	39,683.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	7,916.79-	39,183.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.61	20,206.97
	512100 VACATION LEAVE EXPENSE	45.05	2,630.67
	512200 SICK LEAVE EXPENSE	9.79	528.31
	512300 HOLIDAY LEAVE EXPENSE	37.24	428.83
	512600 CIVIL LEAVE EXPENSE		13.25
	515100 RETIREMENT PLANS EXPENSE	344.59	1,783.55
	515200 FICA EXPENSE	337.15	1,753.27
	515500 HEALTH INSURANCE EXPENSE	587.85	2,442.02
	Major Account 510000 Total	5,869.28	29,786.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	20.53
	522100 DUES & SUBSCRIPTION EXPENSE		95.00
	522200 CONFERENCE REGISTRATION		350.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	2,101.45	9,469.30
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	2,110.41	10,456.35
	Fund 48410 Expenditures Total	7,979.69	40,243.22
	Subprogram Revenues	7,916.79-	39,183.09-
	Subprogram Expenditures	7,979.69	40,243.22

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.94-
	Major Account 480000 Total	.17-	.94-
	Fund 48414 Revenue Total	.17-	.94-
	Subprogram Revenues	.17-	.94-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,445.69-	10,837.46-
	Major Account 460000 Total	1,445.69-	10,837.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	32,077.48-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total	500.00-	32,577.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.29-	1,026.25-
	Major Account 480000 Total	193.29-	1,026.25-
	Fund 28410 Revenue Total	2,138.98-	44,441.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,612.70	22,499.79
	512100 VACATION LEAVE EXPENSE	324.00	2,363.19
	512200 SICK LEAVE EXPENSE	203.99	740.64
	512300 HOLIDAY LEAVE EXPENSE	60.56	532.54
	512500 FUNERAL LEAVE EXPENSE		12.60
	515100 RETIREMENT PLANS EXPENSE	389.46	1,957.84
	515200 FICA EXPENSE	353.07	1,838.67
	515500 HEALTH INSURANCE EXPENSE	1,588.12	5,147.24
	Major Account 510000 Total	7,531.90	35,092.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	29.25	29.25
	522100 DUES & SUBSCRIPTION EXPENSE	300.00	450.00
	539100 INDIRECT COST ALLOWANCE	1,625.92	7,060.46
	545000 LABORATORY SERVICES	759.25	1,399.82
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	2,714.42	9,515.53
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		235.19
	Major Account 570000 Total		235.19
	Fund 28410 Expenditures Total	10,246.32	44,843.23
	Subprogram Revenues	2,138.98-	44,441.19-
	Subprogram Expenditures	10,246.32	44,843.23

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,787.09-	26,643.95-
	Major Account 460000 Total	3,787.09-	26,643.95-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,440.00-	107,555.00-
	475100 REGISTRATION/LICENSE F	1,700.00-	9,575.00-
	Major Account 470000 Total	16,140.00-	117,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.39-	712.35-
	484500 REIMB NON-GOVT SOURCES	460.00-	557.54-
	485100 FINES FORFEITS & PENALTI		4,080.00-
	Major Account 480000 Total	584.39-	5,349.89-
	Fund 28459 Revenue Total	20,511.48-	149,123.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,603.00	83,537.39
	511300 OVERTIME PAYMENTS		128.18
	512100 VACATION LEAVE EXPENSE	1,362.38	6,070.45
	512200 SICK LEAVE EXPENSE	64.01	2,024.92
	512300 HOLIDAY LEAVE EXPENSE	355.93	1,998.02
	512500 FUNERAL LEAVE EXPENSE	215.73	215.73
	512600 CIVIL LEAVE EXPENSE		77.98
	515100 RETIREMENT PLANS EXPENSE	1,168.35	7,042.43
	515200 FICA EXPENSE	1,123.56	6,807.67
	515500 HEALTH INSURANCE EXPENSE	3,092.27	15,716.37
	Major Account 510000 Total	20,985.23	123,619.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.49	1,071.12
	521500 PUBLICATION & PRINT EXP		334.97
	522200 CONFERENCE REGISTRATION		444.00
	524600 RENT EXPENSE-BUILDINGS	10.21	51.05
	531100 OFFICE SUPPLIES EXPENSE	24.76	957.51
	539100 INDIRECT COST ALLOWANCE	4,695.56	31,410.56
	541700 LEGAL RELATED EXPENSE	35.00	61.47
	542100 SOS TEMP SERV - PERSONNEL		624.18
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE		114.79
	Major Account 520000 Total	4,921.02	35,724.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.23

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		390.41
	Major Account 570000 Total		646.64
	Fund 28459 Expenditures Total	25,906.25	159,990.63
	Subprogram Revenues	20,511.48	149,123.84
	Subprogram Expenditures	25,906.25	159,990.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,579.00-	31,556.00-
	Major Account 470000 Total	6,579.00-	31,556.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.66-	626.32-
	Major Account 480000 Total	111.66-	626.32-
	Fund 28420 Revenue Total	6,690.66-	32,182.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.70	8,160.67
	512100 VACATION LEAVE EXPENSE		25.98
	512200 SICK LEAVE EXPENSE		7.52
	512300 HOLIDAY LEAVE EXPENSE	3.76	168.09
	515100 RETIREMENT PLANS EXPENSE	78.69	625.34
	515200 FICA EXPENSE	80.24	615.62
	515500 HEALTH INSURANCE EXPENSE	8.93	658.91
	Major Account 510000 Total	1,221.32	10,262.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	104.75
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	489.37	3,846.06
	554900 OTHER CONTRACTUAL SERVICE	3,080.21	17,599.76
	Major Account 520000 Total	3,571.51	21,660.13
	Fund 28420 Expenditures Total	4,792.83	31,922.26
	Subprogram Revenues	6,690.66-	32,182.32-
	Subprogram Expenditures	4,792.83	31,922.26

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	22,050.00-
	Major Account 470000 Total	450.00-	22,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.39-	596.14-
	Major Account 480000 Total	106.39-	596.14-
	Fund 28451 Revenue Total	556.39-	22,646.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597.26	11,290.77
	512100 VACATION LEAVE EXPENSE	101.35	695.25
	512200 SICK LEAVE EXPENSE	5.57	228.28
	512300 HOLIDAY LEAVE EXPENSE	59.70	312.97
	512500 FUNERAL LEAVE EXPENSE	149.35	149.35
	515100 RETIREMENT PLANS EXPENSE	143.26	949.47
	515200 FICA EXPENSE	145.52	954.09
	515500 HEALTH INSURANCE EXPENSE	20.10	206.09
	Major Account 510000 Total	2,222.11	14,786.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	115.96
	521400 OCIO EXPENSE		3,987.50
	531100 OFFICE SUPPLIES EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	744.64	5,287.86
	554900 OTHER CONTRACTUAL SERVICE		1,776.02
	Major Account 520000 Total	749.30	11,169.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.55
	Major Account 570000 Total		22.55
	Fund 28451 Expenditures Total	2,971.41	25,978.78
	Subprogram Revenues	556.39-	22,646.14-
	Subprogram Expenditures	2,971.41	25,978.78

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	4.47-
	Major Account 480000 Total	.82-	4.47-
	Fund 28430 Revenue Total	.82-	4.47-
	Subprogram Revenues	.82-	4.47-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	8,700.00-	42,000.00-
	Major Account 470000 Total	8,700.00-	42,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.87-	253.47-
	Major Account 480000 Total	51.87-	253.47-
	Fund 28450 Revenue Total	8,751.87-	42,703.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.36	11,245.20
	512100 VACATION LEAVE EXPENSE	123.01	965.32
	512200 SICK LEAVE EXPENSE	11.86	561.81
	512300 HOLIDAY LEAVE EXPENSE	59.67	278.73
	512500 FUNERAL LEAVE EXPENSE		322.82
	512600 CIVIL LEAVE EXPENSE		44.15
	515100 RETIREMENT PLANS EXPENSE	190.94	1,004.60
	515200 FICA EXPENSE	180.29	952.91
	515500 HEALTH INSURANCE EXPENSE	420.69	1,857.26
	Major Account 510000 Total	3,340.82	17,232.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.05	423.09
	531100 OFFICE SUPPLIES EXPENSE		11.75
	539100 INDIRECT COST ALLOWANCE	1,097.60	5,266.69
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	1,127.65	6,178.31
	Fund 28450 Expenditures Total	4,468.47	23,411.11
	Subprogram Revenues	8,751.87-	42,703.47-
	Subprogram Expenditures	4,468.47	23,411.11

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,144.56	89,044.28
	511300 OVERTIME PAYMENTS		179.40-
	512100 VACATION LEAVE EXPENSE	771.98	4,970.74
	512200 SICK LEAVE EXPENSE	503.04	2,563.29
	512300 HOLIDAY LEAVE EXPENSE	227.93	1,534.93
	512500 FUNERAL LEAVE EXPENSE	2.20	91.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.19	1.19
	515100 RETIREMENT PLANS EXPENSE	1,022.46	5,471.40
	515200 FICA EXPENSE	973.67	5,218.41
	515500 HEALTH INSURANCE EXPENSE	2,433.55	12,306.48
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	18,080.58	121,043.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,661.79	30,118.33
	Major Account 520000 Total	5,661.79	30,118.33
	Fund 10000 Expenditures Total	23,742.37	151,161.52
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,652.62-	496,005.73-
	Major Account 460000 Total	107,652.62-	496,005.73-
	Fund 48410 Revenue Total	107,652.62-	496,005.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,524.42	231,006.93
	511300 OVERTIME PAYMENTS		715.60-
	512100 VACATION LEAVE EXPENSE	3,086.17	19,885.47
	512200 SICK LEAVE EXPENSE	2,014.85	10,234.14
	512300 HOLIDAY LEAVE EXPENSE	913.03	6,143.58
	512500 FUNERAL LEAVE EXPENSE	8.46	368.24
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.74	4.74
	515100 RETIREMENT PLANS EXPENSE	4,084.52	21,861.43
	515200 FICA EXPENSE	3,893.33	20,872.55
	515500 HEALTH INSURANCE EXPENSE	9,724.32	49,190.79
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	72,253.84	358,905.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.54	409.71
	521500 PUBLICATION & PRINT EXPENSE	2,828.17	4,080.86
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	213.75

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,123.35
	527200 REP & MAINT-MOTOR VEHICLES	70.14	70.14
	531100 OFFICE SUPPLIES EXPENSE	96.61	513.62
	539100 INDIRECT COST ALLOWANCE	22,622.07	120,393.65
	541700 LEGAL RELATED EXPENSE	3,892.93	6,912.84
	545000 LABORATORY SERVICES		612.08
	554900 OTHER CONTRACTUAL SERVICE		680.00
	Major Account 520000 Total	29,612.46	138,010.00
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		2,562.99
	Major Account 570000 Total		2,562.99
	Fund 48410 Expenditures Total	101,866.30	499,478.39
	Subprogram Revenues	107,652.62	496,005.73
	Subprogram Expenditures	125,608.67	650,639.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,570.51-	30,137.27-
	Major Account 480000 Total	5,570.51-	30,137.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	5,570.51-	19,862.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,942.50	218,111.40
	511300 OVERTIME PAYMENTS		502.05
	511400 ON CALL PAY	627.07	3,436.90
	512100 VACATION LEAVE EXPENSE	4,132.95	19,349.94
	512200 SICK LEAVE EXPENSE	547.85	3,073.96
	512300 HOLIDAY LEAVE EXPENSE	683.00	5,354.32
	512500 FUNERAL LEAVE EXPENSE		105.04
	512600 CIVIL LEAVE EXPENSE	12.10	22.39
	515100 RETIREMENT PLANS EXPENSE	2,915.84	18,719.14
	515200 FICA EXPENSE	2,642.06	17,147.62
	515500 HEALTH INSURANCE EXPENSE	8,726.39	51,717.50
	Major Account 510000 Total	53,229.76	337,540.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.90	392.47
	521400 OCIO EXPENSE		54,266.25
	521500 PUBLICATION & PRINT EXPENSE	179.88	1,232.32
	522100 dues & subscriptions	345.00	720.00
	522200 CONFERENCE REGISTRATION	65.00	80.00
	524600 RENT EXPENSE-BUILDINGS	12,282.14	64,866.14
	527200 REP & MAINT-MOTOR VEHICLES		14.00
	531100 OFFICE SUPPLIES EXPENSE	74.28	74.28
	534700 ENG TECH & COMM SUP EXP	21.50	258.49
	539100 INDIRECT COST ALLOWANCE	15,650.22	104,084.39
	542100 SOS TEMP SERV - PERSONNEL		53.58
	554900 CONTRACTUAL SERVICES	767,015.24	2,297,669.69
	555310 COTS LICENSE FEES		221.29
	559100 OTHER OPERATING EXP	7,715.28	7,715.28
	Major Account 520000 Total	803,431.44	2,531,648.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.40	213.40
	573100 STATE-OWNED TRANSPORT	216.02	683.77

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	429.42	897.17
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	66,121.04	1,286,714.17
	599100 OTHER GOVERNMENT AID	281.68	281.68
	Major Account 590000 Total	66,402.72	1,286,995.85
	Fund 28490 Expenditures Total	923,493.34	4,197,841.46
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127.48
	512300 HOLIDAY LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE		10.29
	515200 FICA EXPENSE		9.52
	515500 HEALTH INSURANCE EXPENSE		9.05
	Major Account 510000 Total		166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.48
	Major Account 520000 Total		61.48
	Fund 28491 Expenditures Total		228.34
	Subprogram Revenues	5,570.51-	19,862.73
	Subprogram Expenditures	923,493.34	4,198,069.80

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,614.72-	820,793.01-
	Major Account 460000 Total	94,614.72-	820,793.01-
	Fund 48410 Revenue Total	94,614.72-	820,793.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,123.22	210,095.40
	511300 OVERTIME PAYMENTS		2,958.01
	511800 COMPENSATORY TIME PAID		376.38
	512100 VACATION LEAVE EXPENSE	5,687.48	16,775.74
	512200 SICK LEAVE EXPENSE	511.84	6,383.89
	512300 HOLIDAY LEAVE EXPENSE	249.30	4,572.72
	512500 FUNERAL LEAVE EXPENSE		524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	187.16	896.78
	515100 RETIREMENT PLANS EXPENSE	3,127.12	18,165.90
	515200 FICA EXPENSE	2,912.29	16,992.57
	515500 HEALTH INSURANCE EXPENSE	8,284.84	45,150.55
	Major Account 510000 Total	56,083.25	322,892.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	238.04	428.02
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	129.82	649.10
	539100 INDIRECT COST ALLOWANCE	16,374.47	100,050.24
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	33,165.34	142,555.97
	Major Account 520000 Total	49,907.67	244,213.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.00
	573100 STATE - OWNED TRANSPORTATION E		11,580.71
	Major Account 570000 Total		11,628.71
	Fund 48410 Expenditures Total	105,990.92	578,734.50
	Subprogram Revenues	94,614.72-	820,793.01-
	Subprogram Expenditures	105,990.92	578,734.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,844.34	111,852.21
	512100 VACATION LEAVE EXPENSE	426.96	5,067.41
	512200 SICK LEAVE EXPENSE	457.82	4,585.08
	512300 HOLIDAY LEAVE EXPENSE	820.96	3,181.93
	515100 RETIREMENT PLANS EXPENSE	1,688.77	9,337.52
	515200 FICA EXPENSE	1,642.97	9,109.31
	515500 HEALTH INSURANCE EXPENSE	2,856.12	14,382.78
	Major Account 510000 Total	28,737.94	157,516.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.74
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	554900 OTHER CONTRACTUAL SERVICE		25,201.92
	Major Account 520000 Total		25,331.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	28,737.94	182,877.49
	Subprogram Expenditures	28,737.94	182,877.49

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	123.77	123.77
	554900 OTHER CONTRACTUAL SERVICES	18,872.30	22,367.75
	Major Account 520000 Total	18,996.07	22,491.52
	Fund 28490 Expenditures Total	18,996.07	22,491.52
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,257.90-	383,943.50-
	Major Account 460000 Total	38,257.90-	383,943.50-
	Fund 48410 Revenue Total	38,257.90-	383,943.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.73	18,525.98
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	784.46	1,242.44
	512200 SICK LEAVE EXPENSE	68.82	324.01
	512300 HOLIDAY LEAVE EXPENSE	148.41	733.01
	512500 FUNERAL LEAVE EXPENSE		6.92
	512600 CIVIL LEAVE EXPENSE		93.72
	515100 RETIREMENT PLANS EXPENSE	437.94	1,564.90
	515200 OASDI EXPENSE	409.03	1,447.08
	515500 HEALTH INSURANCE EXPENSE	819.14	3,718.41
	Major Account 510000 Total	7,507.53	27,657.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.90
	539100 INDIRECT COST ALLOWANCE	2,256.28	8,694.79
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		981.58
	554900 OTHER CONTRACTUAL SERVICES	26,475.19	340,954.66
	Major Account 520000 Total	28,731.47	351,011.93
	Fund 48410 Expenditures Total	36,239.00	378,669.91
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	2.98-
	Major Account 480000 Total	.54-	2.98-
	Fund 68460 Revenue Total	.54-	2.98-
	Subprogram Revenues	38,258.44-	383,946.48-
	Subprogram Expenditures	55,235.07	401,161.43

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,495.00-	224,636.75-
	Major Account 460000 Total	51,495.00-	224,636.75-
	Fund 48410 Revenue Total	51,495.00-	224,636.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	25,943.00	25,943.00
	554900 OTHER CONTRACTUAL SERVICE	14,854.00	155,266.64
	Major Account 520000 Total	40,797.00	181,209.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total	40,797.00	215,889.64
	Subprogram Revenues	51,495.00-	224,636.75-
	Subprogram Expenditures	40,797.00	215,889.64

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,805.93-	31,631.76-
	Major Account 470000 Total	11,805.93-	31,631.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.25-	7,312.69-
	Major Account 480000 Total	827.25-	7,312.69-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	12,633.18-	663,255.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,989.67	73,092.71
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	214.27	3,559.49
	512200 SICK LEAVE EXPENSE	309.32	2,833.91
	512300 HOLIDAY LEAVE EXPENSE	324.24	2,011.38
	512500 FUNERAL LEAVE EXPENSE		386.38
	515100 RETIREMENT PLANS EXPENSE	961.30	6,145.78
	515200 FICA EXPENSE	914.04	5,898.71
	515500 HEALTH INSURANCE EXPENSE	2,204.93	11,731.28
	Major Account 510000 Total	16,917.77	105,851.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXPENSE		1,180.75
	522200 CONFERENCE REGISTRATION	99.00	99.00
	539100 INDIRECT COST ALLOWANCE	5,566.07	34,258.72
	541100 ACCTG & AUDITING SERVICES		32,258.02
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	6,862.86	62,407.17
	Major Account 520000 Total	12,527.93	137,226.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,076.00
	Major Account 590000 Total		12,076.00
	Fund 28630 Expenditures Total	29,445.70	255,153.65
	Subprogram Revenues	12,633.18-	663,255.55
	Subprogram Expenditures	29,445.70	255,153.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	414.96-	25,863.83-
	Major Account 460000 Total	414.96-	25,863.83-
	Fund 48418 Revenue Total	414.96-	25,863.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.42	1,617.79
	512100 VACATION LEAVE EXPENSE	4.93	34.32
	512200 SICK LEAVE EXPENSE	1.06	13.61
	512300 HOLIDAY LEAVE EXPENSE	3.35	31.91
	515100 RETIREMENT PLANS EXPENSE	6.60	127.10
	515200 FICA EXPENSE	6.38	124.74
	515500 HEALTH INSURANCE EXPENSE	9.59	173.51
	Major Account 510000 Total	110.33	2,122.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	36.56	763.20
	554900 OTHER CONTRACTUAL SERVICE		40,223.19
	Major Account 520000 Total	111.56	41,061.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		411.15
	Fund 48418 Expenditures Total	221.89	43,595.52
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,614.45-	23,813.39-
	Major Account 460000 Total	4,614.45-	23,813.39-
	Fund 48419 Revenue Total	4,614.45-	23,813.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,896.10	21,842.86
	512100 VACATION LEAVE EXPENSE	63.83	517.48
	512200 SICK LEAVE EXPENSE	91.06	399.65
	512300 HOLIDAY LEAVE EXPENSE	44.39	255.96
	515100 RETIREMENT PLANS EXPENSE	456.40	1,723.27
	515200 FICA EXPENSE	450.04	1,697.36
	515500 HEALTH INSURANCE EXPENSE	384.55	1,524.57
	Major Account 510000 Total	7,386.37	27,961.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	Major Account 520000 Total		150.00
	Fund 48419 Expenditures Total	7,386.37	28,111.15
	Subprogram Revenues	5,029.41	49,677.22
	Subprogram Expenditures	7,608.26	71,706.67

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,059.41-
	Major Account 460000 Total		60,059.41-
	Fund 48418 Revenue Total		60,059.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		71,108.50
	Major Account 520000 Total		71,108.50
	Fund 48418 Expenditures Total		71,108.50
	Subprogram Revenues		60,059.41-
	Subprogram Expenditures		71,108.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,834.60-	112,637.87-
	Major Account 460000 Total	28,834.60-	112,637.87-
	Fund 48410 Revenue Total	28,834.60-	112,637.87-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,440.55	41,874.42
	545000 LABORATORY SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,418.24	83,935.74
	Major Account 520000 Total	23,858.79	131,810.16
	Fund 48410 Expenditures Total	23,858.79	131,810.16
	Subprogram Revenues	28,834.60-	112,637.87-
	Subprogram Expenditures	23,858.79	131,810.16

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,914.78-
	Major Account 460000 Total		10,914.78-
	Fund 48418 Revenue Total		10,914.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,961.95
	Major Account 520000 Total		47,961.95
	Fund 48418 Expenditures Total		47,961.95
	Subprogram Revenues		10,914.78-
	Subprogram Expenditures		47,961.95

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253.46-	17,594.84-
	Major Account 460000 Total	253.46-	17,594.84-
	Fund 48410 Revenue Total	253.46-	17,594.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,450.96
	512100 VACATION LEAVE EXPENSE		109.56
	512200 SICK LEAVE EXPENSE		98.84
	512300 HOLIDAY LEAVE EXPENSE		69.20
	515100 RETIREMENT PLANS EXPENSE		129.50
	515200 FICA EXPENSE		126.66
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total		2,064.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE		635.48
	545000 LABORATORY SERVICES	285.00	285.00
	554900 OTHER CONTRACTUAL SERVICES		4,788.00
	Major Account 520000 Total	285.00	15,708.48
	Fund 48410 Expenditures Total	285.00	17,772.51
	Subprogram Revenues	253.46-	17,594.84-
	Subprogram Expenditures	285.00	17,772.51

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,013,377.73-	1,073,964.13-
	Major Account 460000 Total	1,013,377.73-	1,073,964.13-
	Fund 48418 Revenue Total	1,013,377.73-	1,073,964.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.91	11,761.87
	511300 OVERTIME PAYMENTS		1.09
	512100 VACATION LEAVE EXPENSE	693.60	1,033.39
	512200 SICK LEAVE EXPENSE	37.98	95.17
	512300 HOLIDAY LEAVE EXPENSE	22.23	223.40
	515100 RETIREMENT PLANS EXPENSE	231.79	982.21
	515200 FICA EXPENSE	208.56	895.21
	515500 HEALTH INSURANCE EXPENSE	1,032.50	4,083.56
	Major Account 510000 Total	4,568.57	19,075.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521500 PUBLICATION & PRINT EXPENSE		436.58
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		636.27
	539100 INDIRECT COST ALLOWANCE	1,091.81	5,506.35
	554900 OTHER CONTRACTUAL SERVICE	7,106.86	18,557.18
	Major Account 520000 Total	8,198.67	26,152.94
	Fund 48418 Expenditures Total	12,767.24	45,228.84
	Subprogram Revenues	1,013,377.73-	1,073,964.13-
	Subprogram Expenditures	12,767.24	45,228.84

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 48418 Expenditures Total		2,340.00
	Subprogram Expenditures		2,340.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	799,993.00	799,993.00
	599101 LOAN FORGIVENESS	199,998.00	199,998.00
	Major Account 590000 Total	999,991.00	999,991.00
	Fund 48418 Expenditures Total	999,991.00	999,991.00
	Subprogram Expenditures	999,991.00	999,991.00
	Program Revenues	1,778,244.78-	3,006,501.75-
	Program Expenditures	3,003,995.28	10,479,398.73

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	154,962.55-	187,513.87-
	474101 DISPOSAL FEES	178,189.96-	605,837.73-
	474102 ANNUAL OPERATING FEES	7,600.00-	266,140.00-
	475100 REGISTRATION / LICENSE F	7,500.00-	11,150.00-
	Major Account 470000 Total	348,252.51-	1,070,641.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.79-	4,280.09-
	484500 REIMB NON-GOVT SOURCES		250.00
	Major Account 480000 Total	866.79-	4,030.09-
	Fund 28380 Revenue Total	349,119.30-	1,074,671.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,068.41	337,076.37
	511300 OVERTIME PAYMENTS		671.78-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,073.23	34,239.05
	512200 SICK LEAVE EXPENSE	2,414.25	12,782.52
	512300 HOLIDAY LEAVE EXPENSE	1,837.90	8,962.96
	512500 FUNERAL LEAVE EXPENSE	25.45	127.33
	512600 CIVIL LEAVE EXPENSE	5.87	5.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	290.80	909.91
	515100 RETIREMENT PLANS EXPENSE	6,193.43	29,466.46
	515200 FICA EXPENSE	5,874.87	28,176.10
	515500 HEALTH INSURANCE EXPENSE	14,015.69	64,797.93
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	108,799.90	516,466.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.98	215.14
	521500 PUBLICATION & PRINT EXPENSE	203.58	1,042.22
	522100 DUES & SUBSCRIPTION EXP	521.67	2,393.67
	522200 CONFERENCE REGISTRATION		511.50
	524600 RENT EXPENSE-BUILDINGS	1,219.31	6,160.79
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	527200 REP & MAINT-MOTOR VEHICLES	75.15	75.15
	531100 OFFICE SUPPLIES EXPENSE	175.93	252.54
	534700 ENG TECH & COMM SUP EXP		65.23
	538100 VEHICLE & EQUIP SUP EXPENSE		12.70
	539100 INDIRECT COST ALLOWANCE	34,064.56	158,566.17
	541700 LEGAL RELATED EXPENSE	2,176.23	3,642.84

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	17.20	179.42
	547100 EDUCATIONAL/STAFF TRAINING SER	829.28	829.28
	554900 OTHER CONTRACTUAL SERVICE	187.25	187.25
	Major Account 520000 Total	39,508.14	175,690.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.03
	573100 STATE - OWNED TRANSPORTATION E		4,200.24
	Major Account 570000 Total		4,327.27
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	148,308.04	696,923.78
	Subprogram Revenues	349,119.30	1,074,671.69
	Subprogram Expenditures	148,308.04	696,923.78

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.47	431.56
	512100 VACATION LEAVE EXPENSE	.86	37.49
	512200 SICK LEAVE EXPENSE	.25	3.65
	512300 HOLIDAY LEAVE EXPENSE	4.45	17.11
	512500 FUNERAL LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	4.68	37.00
	515200 FICA EXPENSE	4.32	34.30
	515500 HEALTH INSURANCE EXPENSE	9.82	65.64
	Major Account 510000 Total	81.85	630.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.79	202.06
	Major Account 520000 Total	26.79	202.06
	Fund 10000 Expenditures Total	108.64	832.28
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,704.70-	64,966.70-
	Major Account 460000 Total	12,704.70-	64,966.70-
	Fund 48420 Revenue Total	12,704.70-	64,966.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,200.92	31,445.31
	512100 VACATION LEAVE EXPENSE	355.46	2,158.84
	512200 SICK LEAVE EXPENSE	95.93	643.63
	512300 HOLIDAY LEAVE EXPENSE	150.17	735.20
	512500 FUNERAL LEAVE EXPENSE	22.33	56.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	105.95	196.95
	515100 RETIREMENT PLANS EXPENSE	518.82	2,638.07
	515200 FICA EXPENSE	493.40	2,508.32
	515500 HEALTH INSURANCE EXPENSE	1,291.35	6,304.62
	Major Account 510000 Total	9,234.33	46,687.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	41.72
	521500 PUBLICATION & PRINT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXPENSE	54.16	1,591.66
	524600 RENT EXP-BUILDINGS	86.75	433.75
	531100 OFFICE SUPPLIES EXPENSE	144.53	51.30-
	534700 ENG TECH & COMM SUP EXPENSE		50.00
	539100 INDIRECT COST ALLOWANCE	2,890.85	14,747.36
	541100 ACCTG & AUDITING SERVICES		355.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	554.54	1,562.68
	554900 OTHER CONTRACTUAL SERVICE	187.25	187.25
	Major Account 520000 Total	3,921.45	18,934.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		23.40
	Major Account 570000 Total		23.40
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	13,155.78	66,084.96
	Subprogram Revenues	12,704.70	64,966.70
	Subprogram Expenditures	13,264.42	66,917.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,292.19	60,224.22
	512100 VACATION LEAVE EXPENSE	529.03	3,708.04
	512200 SICK LEAVE EXPENSE	234.31	1,597.20
	512300 HOLIDAY LEAVE EXPENSE	258.87	1,161.50
	512500 FUNERAL LEAVE EXPENSE	3.84	3.84
	512600 CIVIL LEAVE EXPENSE	1.05	1.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	64.05	111.96
	515100 RETIREMENT PLANS EXPENSE	627.85	3,881.13
	515200 FICA EXPENSE	600.72	3,734.76
	515500 HEALTH INSURANCE EXPENSE	1,332.44	7,236.15
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	10,944.35	81,662.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	83.18
	531100 OFFICE SUPPLIES EXPENSE	58.10	222.22
	539100 INDIRECT COST ALLOWANCE	3,399.59	21,186.94
	Major Account 520000 Total	3,459.14	21,492.34
	Fund 10000 Expenditures Total	14,403.49	103,155.03
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,787.00-	297,645.98-
	Major Account 460000 Total	51,787.00-	297,645.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.42-	1,322.74-
	Major Account 480000 Total	225.42-	1,322.74-
	Fund 48420 Revenue Total	52,012.42-	298,968.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,708.33	137,174.95
	511300 OVERTIME PAYMENTS		263.40
	511400 PREMIUM PAY	627.07	3,436.90
	512100 VACATION LEAVE EXPENSE	2,469.37	13,719.42
	512200 SICK LEAVE EXPENSE	853.94	5,478.09
	512300 HOLIDAY LEAVE EXPENSE	910.31	4,300.01
	512500 FUNERAL LEAVE EXPENSE	11.53	11.53
	512600 CIVIL LEAVE EXPENSE	15.21	15.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	208.25	352.66
	515100 RETIREMENT PLANS EXPENSE	2,231.53	13,460.02
	515200 FICA EXPENSE	2,118.89	12,857.86

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Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,093.08	27,432.24
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	39,247.51	218,510.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	521500 PUBLICATION & PRINT EXPENSE	1,090.11	1,090.11
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	2,149.00
	522200 CONFERENCE REGISTRATION		262.50
	524600 RENT EXPENSE-BUILDINGS	25.52	127.60
	531100 OFFICE SUPPLIES EXPENSE		46.36
	539100 INDIRECT COST ALLOWANCE	11,811.37	73,037.62
	541100 ACCTG & AUDITING SERVICES		115.00
	541700 LEGAL RELATED EXPENSE	2,939.19	5,523.26
	542100 SOS TEMP SERV - PERSONNEL	8.60	367.33
	554900 OTHER CONTRACTUAL SERVICE	187.25	187.25
	Major Account 520000 Total	16,562.04	83,556.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.45
	573100 STATE - OWNED TRANSPORTATION E		848.09
	Major Account 570000 Total		924.54
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	55,809.55	303,431.22
	Subprogram Revenues	52,012.42	298,968.72
	Subprogram Expenditures	70,213.04	406,586.25

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	Fund 10000 Expenditures Total		.48
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.15-	5,375.20-
	Major Account 480000 Total	956.15-	5,375.20-
	Fund 28359 Revenue Total	956.15-	5,375.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.84	9,852.77
	512100 VACATION LEAVE EXPENSE	160.34	685.48
	512200 SICK LEAVE EXPENSE	2.96	113.06
	512300 HOLIDAY LEAVE EXPENSE	1.20	213.54
	515100 RETIREMENT PLANS EXPENSE	41.11	813.66
	515200 OASDI EXPENSE	39.82	795.39
	515500 HEALTH INSURANCE EXPENSE	84.80	1,399.95
	Major Account 510000 Total	714.07	13,873.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	178.95	4,622.16
	554900 OTHER CONTRACTUAL SERVICE	12,093.49	184,916.04
	Major Account 520000 Total	12,272.44	189,538.20
	Fund 28359 Expenditures Total	12,986.51	203,412.05
	Subprogram Revenues	956.15-	5,375.20-
	Subprogram Expenditures	12,986.51	203,412.53

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,115.87-	13,519.73-
	Major Account 480000 Total	4,115.87-	13,519.73-
	Fund 28400 Revenue Total	4,115.87-	13,519.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,005.96	51,680.66
	512100 VACATION LEAVE EXPENSE	84.94	1,802.50
	512200 SICK LEAVE EXPENSE	204.35	2,394.32
	512300 HOLIDAY LEAVE EXPENSE	184.04	1,240.61
	515100 RETIREMENT PLANS EXPENSE	634.94	4,277.46
	515200 FICA EXPENSE	605.20	4,094.47
	515500 HEALTH INSURANCE EXPENSE	1,868.65	11,252.77
	Major Account 510000 Total	11,588.08	76,742.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,455.20	5,630.32
	521400 OICO EXPENSE		66,863.13
	521500 PUBLICATION & PRINT EXP	75.69	3,237.66
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	3,732.38	24,207.24
	Major Account 520000 Total	9,263.27	100,017.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	151,220.05	603,594.82
	Major Account 590000 Total	151,220.05	603,594.82
	Fund 28400 Expenditures Total	172,071.40	780,354.96
	Subprogram Revenues	4,115.87-	13,519.73-
	Subprogram Expenditures	172,071.40	780,354.96

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENT OFFICIAL TRAINING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		260.00
	Major Account 520000 Total		260.00
	Fund 28381 Expenditures Total		260.00
	Subprogram Expenditures		260.00

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39.58-	2,532.02-
	Major Account 460000 Total	39.58-	2,532.02-
	Fund 48420 Revenue Total	39.58-	2,532.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.96	1,341.45
	512100 VACATION LEAVE EXPENSE	3.16	37.89
	512200 SICK LEAVE EXPENSE	5.53	39.43
	512300 HOLIDAY LEAVE EXPENSE		39.36
	515100 RETIREMENT PLANS EXPENSE	6.56	109.01
	515200 OASDI EXPENSE	6.12	102.89
	515500 HEALTH INSURANCE EXPENSE	21.51	306.09
	Major Account 510000 Total	121.84	1,976.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.81	629.61
	Major Account 520000 Total	36.81	629.61
	Fund 48420 Expenditures Total	158.65	2,605.73
	Subprogram Revenues	39.58-	2,532.02-
	Subprogram Expenditures	158.65	2,605.73

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.53-	16,574.65-
	Major Account 470000 Total	1,596.53-	16,574.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.74-	597.80-
	Major Account 480000 Total	109.74-	597.80-
	Fund 28350 Revenue Total	1,706.27-	17,172.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.72	7,459.68
	512100 VACATION LEAVE EXPENSE	8.54	151.21
	512200 SICK LEAVE EXPENSE	7.52	26.79
	512300 HOLIDAY LEAVE EXPENSE	62.97	170.01
	512500 FUNERAL LEAVE EXPENSE	4.80	4.80
	512800 ADMINISTRATIVE LEAVE EXP		10.36
	515100 RETIREMENT PLANS EXPENSE	74.53	585.85
	515200 FICA EXPENSE	72.15	567.58
	515500 HEALTH INSURANCE EXPENSE	132.90	1,132.21
	Major Account 510000 Total	1,275.13	10,108.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	425.06	3,506.39
	542100 SOS TEMP SERV - PERSONNEL	34.10	260.33
	Major Account 520000 Total	459.16	3,766.72
	Fund 28350 Expenditures Total	1,734.29	13,875.21
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.32-	383.30-
	Major Account 480000 Total	68.32-	383.30-
	Fund 48460 Revenue Total	68.32-	383.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.46	9,840.54
	512100 VACATION LEAVE EXPENSE	9.26	757.35
	512200 SICK LEAVE EXPENSE	6.29	200.49
	512300 HOLIDAY LEAVE EXPENSE	2.40	326.96
	512500 FUNERAL LEAVE EXPENSE	3.60	3.60
	512800 ADMINISTRATIVE LEAVE EXP	56.65	144.37
	515100 RETIREMENT PLANS EXPENSE	80.97	844.45
	515200 OASDI EXPENSE	79.21	811.77
	515500 HEALTH INSURANCE EXPENSE	114.11	1,876.58
	Major Account 510000 Total	1,353.95	14,806.11

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	466.89	4,597.28
	Major Account 520000 Total	466.89	4,597.28
	Fund 48460 Expenditures Total	1,820.84	19,403.39
	Subprogram Revenues	1,774.59	17,555.75
	Subprogram Expenditures	3,555.13	33,278.60

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,810.44-
	Major Account 460000 Total		67,810.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.12-	852.82-
	Major Account 480000 Total	156.12-	852.82-
	Fund 48450 Revenue Total	156.12-	68,663.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,981.98	26,843.35
	512100 VACATION LEAVE EXPENSE	328.49	1,536.67
	512200 SICK LEAVE EXPENSE	130.00	674.37
	512300 HOLIDAY LEAVE EXPENSE	24.88	793.21
	512500 FUNERAL LEAVE EXPENSE	22.58	75.98
	512800 ADMINISTRATIVE LEAVE EX		142.82
	515100 RETIREMENT PLANS EXPENS	336.58	2,252.41
	515200 OASDI EXPENSE	322.67	2,168.38
	515500 HEALTH INSURANCE EXPENS	732.07	4,398.12
	Major Account 510000 Total	5,879.25	38,885.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	539100 INDIRECT COST ALLOWANCE	1,856.40	12,604.74
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	1,958.46	13,523.02
	Fund 48450 Expenditures Total	7,837.71	52,408.33
	Subprogram Revenues	156.12-	68,663.26-
	Subprogram Expenditures	7,837.71	52,408.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,488.50-	55,657.08-
	Major Account 460000 Total	16,488.50-	55,657.08-
	Fund 48420 Revenue Total	16,488.50-	55,657.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,741.82	28,816.40
	512100 VACATION LEAVE EXPENSE	911.02	2,644.52
	512200 SICK LEAVE EXPENSE	12.64	481.50
	512300 HOLIDAY LEAVE EXPENSE	12.40	457.62
	512500 FUNERAL LEAVE EXPENSE	2.40	2.40
	512800 ADMINISTRATIVE LEAVE EXP	12.30	106.51
	515100 RETIREMENT PLANS EXPENSE	426.26	2,434.01
	515200 FICA EXPENSE	419.70	2,380.53
	515500 HEALTH INSURANCE EXP	586.82	3,613.70
	Major Account 510000 Total	7,125.36	40,937.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,210.60	13,472.75
	Major Account 520000 Total	2,210.60	13,472.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		100.70
	Major Account 570000 Total		100.70
	Fund 48420 Expenditures Total	9,335.96	54,510.64
	Subprogram Revenues	16,488.50-	55,657.08-
	Subprogram Expenditures	9,335.96	54,510.64

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,731.04-	223,206.46-
	Major Account 460000 Total	75,731.04-	223,206.46-
	Fund 48420 Revenue Total	75,731.04-	223,206.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,371.38	50,683.71
	512100 VACATION LEAVE EXPENSE	297.83	3,397.36
	512200 SICK LEAVE EXPENSE	81.76	1,019.25
	512300 HOLIDAY LEAVE EXPENSE	146.52	1,088.61
	512500 FUNERAL LEAVE	29.78	29.78
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.50	171.53
	515100 RETIREMENT PLANS EXPENSE	896.97	4,224.09
	515200 FICA EXPENSE	859.51	4,063.68
	515500 HEALTH INSURANCE EXPENSE	2,062.21	9,198.52
	Major Account 510000 Total	15,796.46	73,876.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	1.93
	522100 DUES & SUBSCRIPTION EXP	54.17	1,591.67
	531100 OFFICE SUPPLIES EXPENSE		103.11
	534700 ENG TECH & COMM SUP EXPENSE		63.56
	539100 INDIRECT COST ALLOWANCE	5,301.34	23,770.94
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		30.14-
	554900 OTHER CONTRACTUAL SERVICE	33,572.30	98,869.41
	Major Account 520000 Total	38,929.74	124,725.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		90.75
	Major Account 570000 Total		90.75
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	54,726.20	199,133.06
	Subprogram Revenues	75,731.04-	223,206.46-
	Subprogram Expenditures	54,726.20	199,133.06

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,691.29	17,205.56
	511300 OVERTIME PAYMENTS		19.83
	512100 VACATION LEAVE EXPENSE	469.05	1,743.55
	512200 SICK LEAVE EXPENSE	4.43	341.24
	512300 HOLIDAY LEAVE EXPENSE	133.98	467.31
	512600 CIVIL LEAVE EXPENSE	.35	.35
	515100 RETIREMENT PLANS EXPENSE	247.04	1,480.80
	515200 FICA EXPENSE	218.37	1,322.91
	515500 HEALTH INSURANCE EXPENSE	971.10	5,202.15
	Major Account 510000 Total	4,735.61	27,783.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	547.90	2,893.66
	532100 NON CAPITALIZED EQUIPMENT		1,093.00
	534700 ENG TECH & COMM SUP EXP		10,345.10
	538100 VEHICLE & EQUIP SUP EXP		108.00
	539100 INDIRECT COST ALLOWANCE	1,254.69	8,082.90
	542100 SOS TEMP SERV - PERSONNEL	490.06	1,184.43
	Major Account 520000 Total	2,422.65	23,837.09
	Fund 28490 Expenditures Total	7,158.26	51,620.79
	Subprogram Expenditures	7,158.26	51,620.79

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Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,340.82-	122,079.21-
	Major Account 460000 Total	38,340.82-	122,079.21-
	Fund 48420 Revenue Total	38,340.82-	122,079.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,196.46	37,914.66
	512100 VACATION LEAVE EXPENSE	326.30	2,005.20
	512200 SICK LEAVE EXPENSE	143.70	702.65
	512300 HOLIDAY LEAVE EXPENSE	77.68	765.76
	512500 FUNERAL LEAVE EXPENSE	41.79	41.79
	512800 ADMINISTRATIVE LEAVE EXP	197.15	615.48
	515100 RETIREMENT PLANS EXPENSE	747.35	3,147.74
	515200 FICA EXPENSE	719.10	3,051.08
	515500 HEALTH INSURANCE EXPENSE	1,649.49	6,017.56
	Major Account 510000 Total	13,099.02	54,261.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	4,287.37	17,762.19
	554900 OTHER CONTRACTUAL SERVICE	23,058.72	49,918.23
	Major Account 520000 Total	27,346.09	68,060.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	116.97
	573100 STATE-OWNED TRANSPORTATION		75.02
	Major Account 570000 Total	96.00	191.99
	Fund 48420 Expenditures Total	40,541.11	122,514.33
	Subprogram Revenues	38,340.82-	122,079.21-
	Subprogram Expenditures	40,541.11	122,514.33

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	155,712.55-	242,523.37-
	474101 DISPOSAL FEES	178,189.93-	550,975.18-
	Major Account 470000 Total	333,902.48-	793,498.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,739.84-	13,393.72-
	484500 Reimb Non-Gov Sources		4,540.39-
	Major Account 480000 Total	2,739.84-	17,934.11-
	Fund 28390 Revenue Total	336,642.32-	811,432.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,607.07	63,853.36
	512100 VACATION LEAVE EXPENSE	149.12	2,758.24
	512200 SICK LEAVE EXPENSE	192.11	2,298.39
	512300 HOLIDAY LEAVE EXPENSE	286.92	1,435.72
	515100 RETIREMENT PLANS EXPENSE	916.17	5,267.17
	515200 FICA EXPENSE	882.39	5,091.61
	515500 HEALTH INSURANCE EXPENSE	1,846.55	10,645.98
	Major Account 510000 Total	15,880.33	91,350.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	2.29
	521400 OCIO EXPENSE		66,863.12
	521500 PUBLICATION & PRINT EXPENSE		3,161.97
	524600 RENT EXPENSE-BUILDINGS	33.07	165.35
	531100 OFFICE SUPPLIES EXPENSE	84.94	84.94
	539100 INDIRECT COST ALLOWANCE	5,411.24	29,900.68
	Major Account 520000 Total	5,530.38	100,178.35
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		703.39
	Major Account 570000 Total		703.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,703.03	1,353,168.59
	Major Account 590000 Total	408,703.03	1,353,168.59
	Fund 28390 Expenditures Total	430,113.74	1,545,400.80
	Subprogram Revenues	336,642.32-	811,432.66-
	Subprogram Expenditures	430,113.74	1,545,400.80
	Program Revenues	888,081.41-	2,758,628.48-
	Program Expenditures	970,270.17	4,215,927.04

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,613.27	97,885.53
	511800 COMP TIME PAYMENT		47.61
	512100 VACATION LEAVE EXPENSE	1,320.09	5,028.53
	512200 SICK LEAVE EXPENSE	553.47	2,612.75
	512300 HOLIDAY LEAVE EXPENSE	379.77	2,059.58
	512500 FUNERAL LEAVE EXPENSE	26.67	206.02
	512600 CIVIL LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE	1,339.34	6,950.30
	515200 FICA EXPENSE	1,294.86	6,716.05
	515500 HEALTH INSURANCE EXPENSE	2,474.01	12,347.10
	Major Account 510000 Total	23,001.48	133,854.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.78
	524600 RENT EXPENSE-BUILDINGS	185.45	958.09
	531100 OFFICE SUPPLIES EXPENSE	97.01	97.01
	539100 INDIRECT COST ALLOWANCE	7,278.91	38,893.30
	Major Account 520000 Total	7,561.37	39,965.18
	Fund 10000 Expenditures Total	30,562.85	173,819.89
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,815.94-	303,862.44-
	Major Account 460000 Total	81,815.94-	303,862.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.54-	698.55-
	Major Account 480000 Total	100.54-	698.55-
	Fund 48430 Revenue Total	81,916.48-	304,560.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,635.89	105,380.51
	511800 COMPENSATORY TIME PAID		71.95
	512100 VACATION LEAVE EXPENSE	1,727.63	7,017.11
	512200 SICK LEAVE EXPENSE	759.17	3,674.72
	512300 HOLIDAY LEAVE EXPENSE	534.78	2,999.80
	512500 FUNERAL LEAVE EXPENSE	39.24	279.13
	512600 CIVIL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	1,923.89	10,065.32
	515200 FICA EXPENSE	1,857.92	9,720.98
	515500 HEALTH INSURANCE EXPENSE	3,577.93	17,993.91
	Major Account 510000 Total	33,056.45	157,205.15

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		13,195.00
	521500 PUBLICATION & PRINT EXPENSE		199.95
	522200 CONFERENCE REGISTRATION		249.50
	531100 OFFICE SUPPLIES EXPENSE		44.11
	539100 INDIRECT COST ALLOWANCE	10,552.87	56,487.78
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE	1,552.55	4,125.98
	545200 MEDICAL ASSESSMENT SERVICES	42.00	84.00
	554900 OTHER CONTRACTUAL SERVICE	27,192.05	71,319.01
	Major Account 520000 Total	39,339.47	146,180.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.57	209.78
	573100 STATE - OWNED TRANSPORTATION E		4,968.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN	65.52	417.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	13.87	13.87
	Major Account 570000 Total	135.96	5,608.95
	Fund 48430 Expenditures Total	72,531.88	308,994.43
	Subprogram Revenues	81,916.48	304,560.99
	Subprogram Expenditures	103,094.73	482,814.32

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	16,000.00-
	Major Account 470000 Total	250.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.81-	182.19-
	Major Account 480000 Total	30.81-	182.19-
	Fund 28345 Revenue Total	280.81-	16,182.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.47	11,424.48
	511800 COMP TIME PAYMENT		7.49
	512100 VACATION LEAVE EXPENSE	198.68	723.41
	512200 SICK LEAVE EXPENSE	52.42	355.89
	512300 HOLIDAY LEAVE EXPENSE	72.45	322.94
	512500 FUNERAL LEAVE EXPENSE	17.87	27.69
	515100 RETIREMENT PLANS EXPENSE	202.58	962.85
	515200 FICA EXPENSE	191.37	907.11
	515500 HEALTH INSURANCE EXPENSE	547.36	2,340.71
	Major Account 510000 Total	3,646.20	17,072.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521500 PUBLICATION & PRINT EXPENSE	450.34	649.12
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	24.76	24.76
	539100 INDIRECT COST ALLOWANCE	1,101.84	5,356.00
	Major Account 520000 Total	1,577.42	7,529.36
	Fund 28345 Expenditures Total	5,223.62	24,601.93
	Subprogram Revenues	280.81-	16,182.19-
	Subprogram Expenditures	5,223.62	24,601.93

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,068,826.85-
	Major Account 470000 Total		1,068,826.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,308.51-	23,148.54-
	Major Account 480000 Total	4,308.51-	23,148.54-
	Fund 28340 Revenue Total	4,308.51-	1,091,975.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,454.12	463,060.31
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		113.68
	512100 VACATION LEAVE EXPENSE	6,431.68	34,416.08
	512200 SICK LEAVE EXPENSE	1,932.52	31,532.62
	512300 HOLIDAY LEAVE EXPENSE	1,226.70	11,007.44
	512500 FUNERAL LEAVE EXPENSE	692.25	1,009.34
	515100 RETIREMENT PLANS EXPENSE	6,645.05	40,531.06
	515200 FICA EXPENSE	6,435.98	39,446.38
	515500 HEALTH INSURANCE EXPENSE	10,857.70	58,858.04
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	112,676.00	680,339.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.90	215.59
	521400 OCIO EXPENSE		398.75
	521500 PUBLICATION & PRINT EXP	1,190.29	1,672.32
	522200 CONFERENCE REGISTRATION		249.50
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE		32.88
	524600 RENT EXPENSE-BUILDINGS	818.63	4,144.55
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE		30.07-
	534700 ENG TECH & COMM SUP EXP	171.22	583.82
	539100 INDIRECT COST ALLOWANCE	36,575.26	217,212.43
	541700 LEGAL RELATED EXPENSE	988.56	1,645.00
	542100 SOS TEMP SERV - PERSONNEL	132.72	745.60
	545000 LABORATORY SERVICES		2,369.00
	545200 MEDICAL ASSESSMENT SERV	98.00	336.00
	554900 OTHER CONTRACTUAL SERVICE		6,400.00
	Major Account 520000 Total	43,022.58	240,531.49
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.99	230.20
	573100 STATE-OWNED TRAN		868.06
	574500 PERSONAL VEHICLE MILEAGE	152.88	386.62
	575100 MISC TRAVEL EXPENSE	32.38	32.38
	Major Account 570000 Total	317.25	1,517.26
	Fund 28340 Expenditures Total	156,015.83	922,388.04
	Subprogram Revenues	4,308.51-	1,091,975.39-
	Subprogram Expenditures	156,015.83	922,388.04

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Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 588 AIR QUALITY

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,206.61-	34,206.61-
	Major Account 460000 Total	34,206.61-	34,206.61-
	Fund 48430 Revenue Total	34,206.61-	34,206.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.67	9,298.75
	512100 VACATION LEAVE EXPENSE	118.03	831.49
	512200 SICK LEAVE EXPENSE	117.50	325.09
	512300 HOLIDAY LEAVE EXPENSE	26.00	218.44
	515100 RETIREMENT PLANS EXPENSE	148.33	798.59
	515200 FICA EXPENSE	145.95	788.68
	515500 HEALTH INSURANCE EXPENSE	215.60	1,016.84
	Major Account 510000 Total	2,493.08	13,277.88
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	51.11	447.59
	523202 ELECTRICITY		146.03
	527200 REP & MAINT-MOTOR VEHICLES		42.58
	534700 ENG TECH & COMM SUP EXP	49.74	1,094.74
	539100 INDIRECT COST ALLOWANCE	802.64	4,363.18
	545000 LABORATORY SERVICES	306.00	306.00
	554900 OTHER CONTRACTUAL SERVICE	51,542.12	85,080.73
	Major Account 520000 Total	52,751.61	91,480.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.75	150.75
	573100 STATE - OWNED TRANSPORTATION E		1,111.47
	Major Account 570000 Total	150.75	1,262.22
	Fund 48430 Expenditures Total	55,395.44	106,020.95
	Subprogram Revenues	34,206.61-	34,206.61-
	Subprogram Expenditures	55,395.44	106,020.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,784.00-
	Major Account 460000 Total		525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,792.08-	23,079.74-
	484300 TRUST PRINCIPAL	2,033,476.00-	2,033,476.00-
	Major Account 480000 Total	2,037,268.08-	2,056,555.74-
	Fund 28415 Revenue Total	2,037,268.08-	2,582,339.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.84	14,711.42
	512100 VACATION LEAVE EXPENSE	40.83	593.83
	512200 SICK LEAVE EXPENSE	10.42	204.79
	512300 HOLIDAY LEAVE EXPENSE	23.67	363.66
	512600 CIVIL LEAVE EXPENSE		2.48
	515100 RETIREMENT PLANS EXPENSE	91.77	1,189.22
	515200 FICA EXPENSE	90.22	1,159.55
	515500 HEALTH INSURANCE EXPENSE	113.09	1,757.21
	Major Account 510000 Total	1,519.84	19,982.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	92.91
	539100 INDIRECT COST ALLOWANCE	536.03	15,337.64
	Major Account 520000 Total	536.05	15,430.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	654,675.82	1,489,368.78
	Major Account 590000 Total	654,675.82	1,489,368.78
	Fund 28415 Expenditures Total	656,731.71	1,524,781.49
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	927.01-	102,917.76-
	Major Account 460000 Total	927.01-	102,917.76-
	Fund 48430 Revenue Total	927.01-	102,917.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.39	4,942.67
	512100 VACATION LEAVE EXPENSE	52.49	426.90
	512200 SICK LEAVE EXPENSE	6.24	80.29
	512300 HOLIDAY LEAVE EXPENSE		113.28
	515100 RETIREMENT PLANS EXPENSE	78.39	416.43
	515200 FICA EXPENSE	76.26	406.25
	515500 HEALTH INSURANCE EXPENSE	136.59	558.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,339.36	6,943.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	49.82
	539100 INDIRECT COST ALLOWANCE	461.24	6,126.62-
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	477.15	5,721.80-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		145.49
	Major Account 570000 Total		145.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 48430 Expenditures Total	1,816.51	61,367.58
	Subprogram Revenues	2,038,195.09-	2,685,257.50-
	Subprogram Expenditures	658,548.22	1,586,149.07
	Program Revenues	2,158,907.50-	4,132,182.68-
	Program Expenditures	978,277.84	3,121,974.31
	Agency Revenues	10,191,825.65-	28,722,373.96-
	Agency Expenditures	7,501,262.78	33,938,857.13

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.75-	686,726.92-
	481200 GAIN OR LOSS-SALE OF INV		22,415,679.04-
	486200 CONTRIBUTIONS	165,264.98-	841,738.09-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	274,086.91-	1,332,368.01-
	486206 SUPREME COURT FEES	5,878.00-	29,328.00-
	Major Account 480000 Total	445,940.64-	25,654,634.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,826.00
	Major Account 490000 Total		31,826.00
	Fund 63231 Revenue Total	445,940.64-	25,622,808.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,010,179.69	4,989,798.98
	559198 INVESTMENT EXPENSES		130,059.15
	Major Account 520000 Total	1,010,179.69	5,119,858.13
	Fund 63231 Expenditures Total	1,010,179.69	5,119,858.13
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.63-	1,514,234.66-
	481108 INVESTMENT INCOME - DROP	259,335.67-	362,989.13-
	481200 GAIN OR LOSS-SALE OF INV		49,567,616.37-
	481208 GAIN/LOSS SALE INVEST - DROP	293,675.24	29,031.27
	486200 CONTRIBUTIONS	847,980.63-	4,342,556.13-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	814,463.69-	59,871,235.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,750.00	42,942.00
	Major Account 490000 Total	1,750.00	42,942.00
	Fund 63271 Revenue Total	812,713.69-	59,828,293.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,923,298.69	9,526,943.15
	521608 PATROL DROP PAYMENTS	6,146.03-	17,998.25-
	559108 INVESTMENT EXPENSES - DROP	1,396.91	6,592.66
	559198 INVESTMENT EXPENSES		287,533.17
	559200 RET PAYS-NPERS ONLY	114,276.56	114,276.56
	559208 DROP DISBURSEMENTS	559,030.45	1,103,817.37
	Major Account 520000 Total	2,591,856.58	11,021,164.66
	Fund 63271 Expenditures Total	2,591,856.58	11,021,164.66

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Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,985,013.35-
	481200 GAIN OR LOSS-SALE OF INV		1,412,782,899.28-
	Major Account 480000 Total		1,455,767,912.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,300,000.00	80,550,000.00
	Major Account 490000 Total	15,300,000.00	80,550,000.00
	Fund 63301 Revenue Total	15,300,000.00	1,375,217,912.63-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		8,185,712.21
	Major Account 520000 Total		8,185,712.21
	Fund 63301 Expenditures Total		8,185,712.21
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,181.55-	241,218.59-
	486200 CONTRIBUTIONS	33,811,019.67-	166,191,515.55-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION		8,611.44-
	Major Account 480000 Total	33,858,201.22-	208,301,696.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,300,000.00-	80,550,000.00-
	493200 OPERATING TRANSFERS OUT	78,500.00	1,528,755.00
	Major Account 490000 Total	15,221,500.00-	79,021,245.00-
	Fund 68590 Revenue Total	49,079,701.22-	287,322,941.58-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	56,233,851.93	281,345,469.38
	559200 RET PAYS-NPERS ONLY	1,029,676.35	6,662,273.49
	Major Account 520000 Total	57,263,528.28	288,007,742.87
	Fund 68590 Expenditures Total	57,263,528.28	288,007,742.87
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		835,187.32-
	481200 GAIN OR LOSS-SALE OF INV		48,908,435.95-
	486200 CONTRIBUTIONS		4,929,851.47-
	Major Account 480000 Total		54,673,474.74-
	Fund 68620 Revenue Total		54,673,474.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		81,502.73
	559200 RET PAYS-NPERS ONLY		13,529,179.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		13,610,682.65
	Fund 68620 Expenditures Total		13,610,682.65
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,787.75-	283,617.01-
	481200 GAIN OR LOSS-SALE OF INV	5,584,772.17	21,698,266.81-
	486200 CONTRIBUTIONS	405,857.79-	2,146,674.48-
	Major Account 480000 Total	5,100,126.63	24,128,558.30-
	Fund 68630 Revenue Total	5,100,126.63	24,128,558.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,627.33	61,516.65
	559200 RET PAYS-NPERS ONLY	1,870,886.68	5,221,814.59
	Major Account 520000 Total	1,883,514.01	5,283,331.24
	Fund 68630 Expenditures Total	1,883,514.01	5,283,331.24
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025,149.40-	3,608,267.83-
	481200 GAIN OR LOSS-SALE OF INV	3,798,072.21	8,631,693.59-
	481201 G/L SALE OF INVEST - Mass Mutu		5,980,688.07-
	486200 CONTRIBUTIONS	848,758.65-	4,533,859.57-
	486202 ROLLOVER CONTRIBUTIONS	85,439.72-	813,699.15-
	Major Account 480000 Total	1,838,724.44	23,568,208.21-
	Fund 68640 Revenue Total	1,838,724.44	23,568,208.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,234.79	91,514.40
	559200 RET PAYS-NPERS ONLY	1,226,795.58	4,880,311.28
	559201 RETIREMENT PAYS - Mass Mutual		879,561.56
	Major Account 520000 Total	1,249,030.37	5,851,387.24
	Fund 68640 Expenditures Total	1,249,030.37	5,851,387.24
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.14-	40,647.90-
	481200 GAIN OR LOSS-SALE OF INV		1,286,281.53-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	76.14-	2,543,060.43-
	Fund 68650 Revenue Total	76.14-	2,543,060.43-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		565,098.11

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 Program Number 000 TRUST & DISTRIBUTIVE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		7,627.01
	Major Account 520000 Total		572,725.12
	Fund 68650 Expenditures Total		572,725.12
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,028.82-	22,569.63-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	4,028.82-	7,324,355.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,199,999.30	58,099,999.00
	493200 OPERATING TRANSFERS OUT	11,376,918.85-	50,009,981.70-
	Major Account 490000 Total	823,080.45	8,090,017.30
	Fund 68660 Revenue Total	819,051.63	765,661.67
	Subprogram Revenues	27,280,528.99-	1,852,139,595.30-
	Subprogram Expenditures	63,998,108.93	337,652,604.12
	Program Revenues	27,280,528.99-	1,852,139,595.30-
	Program Expenditures	63,998,108.93	337,652,604.12

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 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	609.19-	609.19-
	493100 OPERATING TRANSFERS IN	78,500.00-	1,528,755.00-
	Major Account 490000 Total	79,109.19-	1,529,364.19-
	Fund 28511 Revenue Total	79,109.19-	1,529,414.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,397.05	542,502.44
	511300 OVERTIME PAYMENTS		5,182.27
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12.45	41.50
	512100 VACATION LEAVE EXPENSE	9,615.17	59,375.51
	512200 SICK LEAVE EXPENSE	2,624.12	45,597.16
	512300 HOLIDAY LEAVE EXPENSE	5,641.20	17,077.82
	512400 MILITARY LEAVE EXPENSE		540.63
	512500 FUNERAL LEAVE EXPENSE		848.04
	512600 CIVIL LEAVE EXPENSE	407.89	543.19
	515100 RETIREMENT PLANS EXPENSE	8,587.53	50,293.59
	515200 OASDI EXPENSE	7,989.21	47,534.32
	515500 HEALTH INSURANCE EXPENSE	25,145.04	127,794.18
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	156,419.66	912,900.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,035.81	53,771.98
	521300 FREIGHT EXPENSE		15.79
	521400 DATA PROCESSING EXPENSE	95,451.31	341,707.57
	521500 PUBLICATION & PRINT EXP	2,687.00	19,724.18
	521900 AWARDS EXPENSE		209.54
	522100 DUES & SUBSCRIPTION EXP	4,438.75	4,634.39
	522200 CONFERENCE REGISTRATION		1,690.66
	524600 RENT EXPENSE-BUILDINGS	7,071.28	38,334.80
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	15,200.95
	531100 OFFICE SUPPLIES EXPENSE	1,115.67	6,608.80
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533900 FOOD EXPENSE	2.00	147.62
	541100 ACCTG & AUDITING SERVICES	50,819.20	294,874.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	2,191.84	13,342.43
	543300 IT CONSULTING-OTHER	28.03	113.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	719.17	2,191.39
	555100 DATA PROC SOFTW LIC FEE		508.68
	555340 COTS MAINTENANCE	341.96	820.97
	556100 INSURANCE EXPENSE		233.40
	559100 OTHER OPERATING EXP	4.69	1,373.08
	Major Account 520000 Total	169,946.90	801,414.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.85
	Major Account 570000 Total		37.85
	Fund 28511 Expenditures Total	326,366.56	1,714,352.60
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,336.49-	10,336.49-
	Major Account 480000 Total	10,336.49-	10,336.49-
	Fund 28517 Revenue Total	10,336.49-	10,336.49-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,145.17-	5,986.00-
	Major Account 480000 Total	1,145.17-	5,986.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,777.14-	42,969.14-
	Major Account 490000 Total	1,777.14-	42,969.14-
	Fund 28521 Revenue Total	2,922.31-	48,955.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.69	15,199.00
	511300 OVERTIME PAYMENTS		301.91
	512100 VACATION LEAVE EXPENSE	592.20	1,775.04
	512200 SICK LEAVE EXPENSE	49.96	894.85
	512300 HOLIDAY LEAVE EXPENSE	168.08	462.07
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE		21.51
	512600 CIVIL LEAVE EXPENSE	11.32	13.07
	515100 RETIREMENT PLANS EXPENSE	265.89	1,400.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	250.74	1,333.91
	515500 HEALTH INSURANCE EXPENSE	676.53	3,077.16
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,741.41	24,894.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	596.73
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	2,849.29	10,093.10
	521500 PUBLICATION & PRINT EXP	16.14	299.52
	521900 AWARDS EXPENSE		2.50
	522100 DUES & SUBSCRIPTION EXP	132.50	138.34
	522200 CONFERENCE REGISTRATION		49.96
	524600 RENT EXPENSE-BUILDINGS	103.99	607.55
	524900 RENT EXP-DEPR SURCHARGE	44.71	223.55
	531100 OFFICE SUPPLIES EXPENSE	23.82	167.50
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE	.06	3.64
	541100 ACCTG & AUDITING SERVICES	1,516.99	8,533.98
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	65.43	394.37
	543300 IT CONSULTING-OTHER	.84	3.36
	554900 OTHER CONTRACTUAL SERVICE	21.46	65.00
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	4.89	19.12
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP	.14	39.46
	Major Account 520000 Total	4,781.36	21,394.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	70.46	70.46
	574500 PERSONAL VEHICLE MILEAGE		1.11
	Major Account 570000 Total	70.46	71.57
	Fund 28521 Expenditures Total	9,593.23	46,360.38
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13.57-	31,839.57-
	Major Account 490000 Total	13.57-	31,839.57-
	Fund 28531 Revenue Total	13.57-	31,839.57-
Expenditures	510000 Personal Services		

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.59	7,442.26
	511300 OVERTIME PAYMENTS		111.36
	512100 VACATION LEAVE EXPENSE	232.28	764.41
	512200 SICK LEAVE EXPENSE	24.30	487.18
	512300 HOLIDAY LEAVE EXPENSE	66.59	241.99
	512400 MILITARY LEAVE EXPENSE		1.95
	512500 FUNERAL LEAVE EXPENSE		4.16
	512600 CIVIL LEAVE EXPENSE	2.64	2.64
	515100 RETIREMENT PLANS EXPENSE	106.36	1,225.32
	515200 OASDI EXPENSE	99.15	635.25
	515500 HEALTH INSURANCE EXPENSE	254.00	1,907.29
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	1,863.91	13,028.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	523.59
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,424.65	5,046.60
	521500 PUBLICATION & PRINT EXP	8.07	160.23
	521900 AWARDS EXPENSE		1.25
	522100 DUES & SUBSCRIPTION EXP	66.25	69.17
	522200 CONFERENCE REGISTRATION		24.98
	524600 RENT EXPENSE-BUILDINGS	103.99	563.75
	524900 RENT EXP-DEPR SURCHARGE	44.71	223.55
	531100 OFFICE SUPPLIES EXPENSE	11.88	83.70
	532100 NON-CAPITALIZED EQUIP PU		7.23
	533900 FOOD EXPENSE	.03	1.82
	541100 ACCTG & AUDITING SERVICES	758.50	4,267.00
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	32.71	197.19
	543300 IT CONSULTING-OTHER	.42	1.66
	554900 OTHER CONTRACTUAL SERVICE	10.73	32.49
	555100 DATA PROC SOFTW LIC FEE		7.48
	555340 COTS MAINTENANCE	2.45	9.57
	556100 INSURANCE EXPENSE		3.44
	559100 OTHER OPERATING EXP	.07	19.72
	Major Account 520000 Total	2,465.01	11,304.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		.56
	Fund 28531 Expenditures Total	4,328.92	24,333.96
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.92-	709.41-
	484504 FEES CHARGED TO MEMBERS	11,515.32-	55,400.43-
	Major Account 480000 Total	11,645.24-	56,109.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27.14-	27.14-
	Major Account 490000 Total	27.14-	27.14-
	Fund 28540 Revenue Total	11,672.38-	56,136.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.55	15,695.73
	512100 VACATION LEAVE EXPENSE	227.10	1,524.68
	512200 SICK LEAVE EXPENSE	76.95	1,113.60
	512300 HOLIDAY LEAVE EXPENSE	164.34	495.31
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE	60.59	149.27
	512600 CIVIL LEAVE EXPENSE	5.77	5.77
	515100 RETIREMENT PLANS EXPENSE	248.78	1,422.43
	515200 OASDI EXPENSE	233.75	1,349.64
	515500 HEALTH INSURANCE EXPENSE	673.56	3,484.78
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,481.39	25,672.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	2,190.13
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	2,849.29	10,093.10
	521500 PUBLICATION & PRINT EXP	142.05	487.08
	521900 AWARDS EXPENSE		4.46
	522100 DUES & SUBSCRIPTION EXP	132.50	138.34
	522200 CONFERENCE REGISTRATION		49.96
	524600 RENT EXPENSE-BUILDINGS	207.98	1,127.50
	524900 RENT EXP-DEPR SURCHARGE	89.42	447.10
	531100 OFFICE SUPPLIES EXPENSE	23.82	169.47
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE	.06	3.64
	541100 ACCTG & AUDITING SERVICES	1,516.99	8,533.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	65.43	394.37
	543300 IT CONSULTING-OTHER	.84	3.36
	554900 OTHER CONTRACTUAL SERVICE	771.46	815.00
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	4.89	19.12
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP	.14	39.60
	Major Account 520000 Total	5,805.97	24,672.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.50	29.61
	Major Account 570000 Total	28.50	29.61
	Fund 28540 Expenditures Total	10,315.86	50,375.29
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.66-	702.22-
	484504 FEES CHARGED TO MEMBERS	12,830.27-	61,516.55-
	Major Account 480000 Total	12,949.93-	62,218.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.71-	40.71-
	Major Account 490000 Total	40.71-	40.71-
	Fund 28550 Revenue Total	12,990.64-	62,259.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.73	26,804.37
	512100 VACATION LEAVE EXPENSE	381.46	2,547.64
	512200 SICK LEAVE EXPENSE	115.87	2,039.14
	512300 HOLIDAY LEAVE EXPENSE	263.53	784.59
	512400 MILITARY LEAVE EXPENSE		22.65
	512500 FUNERAL LEAVE EXPENSE	22.05	123.76
	512600 CIVIL LEAVE EXPENSE	13.51	18.60
	515100 RETIREMENT PLANS EXPENSE	401.87	2,421.32
	515200 OASDI EXPENSE	378.01	2,291.13
	515500 HEALTH INSURANCE EXPENSE	1,022.93	5,809.65
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	7,173.96	43,477.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	193.87
	521300 FREIGHT EXPENSE		.70

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,273.94	15,139.67
	521500 PUBLICATION & PRINT EXP	24.20	376.64
	521900 AWARDS EXPENSE		6.24
	522100 DUES & SUBSCRIPTION EXP	198.75	207.51
	522200 CONFERENCE REGISTRATION		74.94
	524600 RENT EXPENSE-BUILDINGS	415.95	2,211.15
	524900 RENT EXP-DEPR SURCHARGE	178.83	894.15
	531100 OFFICE SUPPLIES EXPENSE	35.72	253.71
	532100 NON-CAPITALIZED EQUIP PU		21.66
	533900 FOOD EXPENSE	.09	5.46
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES	2,275.49	12,800.98
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL	98.15	591.56
	543300 IT CONSULTING-OTHER	1.26	5.04
	554900 OTHER CONTRACTUAL SERVICE	549.70	615.00
	555100 DATA PROC SOFTW LIC FEE		22.44
	555340 COTS MAINTENANCE	7.33	28.68
	556100 INSURANCE EXPENSE		10.30
	559100 OTHER OPERATING EXP	.21	59.32
	Major Account 520000 Total	8,061.27	33,743.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.66	21.33
	Major Account 570000 Total	19.66	21.33
	Fund 28550 Expenditures Total	15,254.89	77,243.02
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.61-	340.94-
	484504 FEES CHARGED TO MEMBERS	9,044.36-	43,878.42-
	Major Account 480000 Total	9,103.97-	44,219.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.14-	27.14-
	Major Account 490000 Total	27.14-	27.14-
	Fund 28560 Revenue Total	9,131.11-	44,246.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.13	15,772.18
	512100 VACATION LEAVE EXPENSE	319.74	1,756.04
	512200 SICK LEAVE EXPENSE	68.25	1,259.87

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	169.87	506.43
	512400 MILITARY LEAVE EXPENSE		9.84
	512500 FUNERAL LEAVE EXPENSE	11.31	112.99
	512600 CIVIL LEAVE EXPENSE	6.72	8.47
	515100 RETIREMENT PLANS EXPENSE	261.51	1,449.42
	515200 OASDI EXPENSE	247.01	1,381.90
	515500 HEALTH INSURANCE EXPENSE	654.79	3,331.26
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,669.33	25,998.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	143.70
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	2,898.56	10,292.61
	521500 PUBLICATION & PRINT EXP	16.14	333.65
	521900 AWARDS EXPENSE		3.28
	522100 DUES & SUBSCRIPTION EXP	132.50	138.34
	522200 CONFERENCE REGISTRATION		49.96
	524600 RENT EXPENSE-BUILDINGS	207.98	1,127.50
	524900 RENT EXP-DEPR SURCHARGE	89.42	447.10
	531100 OFFICE SUPPLIES EXPENSE	23.82	169.74
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE	.06	3.64
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES	1,516.99	8,533.98
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	65.43	394.37
	543300 IT CONSULTING-OTHER	.84	3.36
	554900 OTHER CONTRACTUAL SERVICE	253.96	297.50
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	4.89	19.12
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP	.14	39.50
	Major Account 520000 Total	5,211.83	22,173.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.84	9.95
	Major Account 570000 Total	8.84	9.95
	Fund 28560 Expenditures Total	9,890.00	48,182.30
28580 STATE CASH BALANCE EXP			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.96-	411.73-
	484500 REIMB NON-GOVT SOURCES	73,185.87-	324,091.17-
	Major Account 480000 Total	73,242.83-	324,502.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	489.98-	489.98-
	Major Account 490000 Total	489.98-	489.98-
	Fund 28580 Revenue Total	73,732.81-	324,992.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,457.09	104,159.16
	511300 OVERTIME PAYMENTS		4.75
	512100 VACATION LEAVE EXPENSE	1,651.24	10,332.45
	512200 SICK LEAVE EXPENSE	548.94	7,722.40
	512300 HOLIDAY LEAVE EXPENSE	1,147.24	3,361.66
	512400 MILITARY LEAVE EXPENSE		126.06
	512500 FUNERAL LEAVE EXPENSE	450.80	719.59
	512600 CIVIL LEAVE EXPENSE	59.95	80.51
	515100 RETIREMENT PLANS EXPENSE	1,746.36	9,474.13
	515200 OASDI EXPENSE	1,620.91	8,909.92
	515500 HEALTH INSURANCE EXPENSE	5,225.24	25,286.26
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	31,907.77	172,841.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	868.64
	521300 FREIGHT EXPENSE		3.02
	521400 DATA PROCESSING EXPENSE	19,945.04	67,063.28
	521500 PUBLICATION & PRINT EXP	112.95	1,322.97
	521900 AWARDS EXPENSE		33.13
	522100 DUES & SUBSCRIPTION EXP	927.50	968.38
	522200 CONFERENCE REGISTRATION		332.72
	524600 RENT EXPENSE-BUILDINGS	1,351.86	7,328.70
	524900 RENT EXP-DEPR SURCHARGE	581.21	2,906.05
	531100 OFFICE SUPPLIES EXPENSE	166.68	1,127.60
	532100 NON-CAPITALIZED EQUIP PU		101.04
	533900 FOOD EXPENSE	.42	23.67
	534600 ED & RECREATIONAL SUP EX		300.00
	541100 ACCTG & AUDITING SERVICES	10,618.94	56,229.38
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	458.00	2,629.41

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	5.86	22.60
	544100 PHYSICIAN SERVICES	300.00	900.00
	554900 OTHER CONTRACTUAL SERVICE	150.27	441.01
	555100 DATA PROC SOFTW LIC FEE		97.25
	555340 COTS MAINTENANCE	34.23	131.74
	556100 INSURANCE EXPENSE		44.62
	559100 OTHER OPERATING EXP	.98	2,725.84
	Major Account 520000 Total	34,661.64	146,380.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.24
	Major Account 570000 Total		7.24
	Fund 28580 Expenditures Total	66,569.41	319,229.40
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.89-	361.28-
	484500 REIMB NON-GOVT SOURCES	45,487.02-	204,685.51-
	484501 EARLY PLANNING SEMINAR		25.00-
	484509 ADMIN PROCESSING FEE PENALTY	100.00-	250.00-
	Major Account 480000 Total	45,640.91-	205,321.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122.13-	122.13-
	Major Account 490000 Total	122.13-	122.13-
	Fund 28590 Revenue Total	45,763.04-	205,443.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,592.46	62,831.62
	511300 OVERTIME PAYMENTS		8.95
	512100 VACATION LEAVE EXPENSE	942.79	6,925.52
	512200 SICK LEAVE EXPENSE	313.77	4,836.49
	512300 HOLIDAY LEAVE EXPENSE	628.52	2,006.73
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE	222.50	372.94
	512600 CIVIL LEAVE EXPENSE	32.71	39.56
	515100 RETIREMENT PLANS EXPENSE	954.05	5,773.61
	515200 OASDI EXPENSE	889.26	5,449.34
	515500 HEALTH INSURANCE EXPENSE	2,740.09	15,166.50
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	17,316.15	105,315.27
	520000 Operating Expenses		

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	595.77
	521300 FREIGHT EXPENSE		2.09
	521400 DATA PROCESSING EXPENSE	13,183.12	46,882.01
	521500 PUBLICATION & PRINT EXP	72.61	1,182.81
	521900 AWARDS EXPENSE		17.60
	522100 DUES & SUBSCRIPTION EXP	596.25	622.53
	522200 CONFERENCE REGISTRATION		224.82
	524600 RENT EXPENSE-BUILDINGS	935.91	5,073.75
	524900 RENT EXP-DEPR SURCHARGE	402.38	2,011.90
	531100 OFFICE SUPPLIES EXPENSE	107.15	757.49
	532100 NON-CAPITALIZED EQUIP PU		64.98
	533900 FOOD EXPENSE	.27	16.38
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES	6,826.45	38,402.91
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	294.42	1,774.61
	543300 IT CONSULTING-OTHER	3.77	15.06
	554900 OTHER CONTRACTUAL SERVICES	96.60	292.51
	555100 DATA PROC SOFTW LIC FEE		67.32
	555340 COTS MAINTENANCE	22.00	86.06
	556100 INSURANCE EXPENSE		30.89
	559100 OTHER OPERATING EXP	.63	177.87
	Major Account 520000 Total	22,546.51	98,973.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.01
	Major Account 570000 Total		5.01
	Fund 28590 Expenditures Total	39,862.66	204,294.19
	Subprogram Revenues	245,671.54	2,313,625.15
	Subprogram Expenditures	482,181.53	2,484,371.14
	Program Revenues	245,671.54	2,313,625.15
	Program Expenditures	482,181.53	2,484,371.14

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.75	1,367.25
	515200 FICA EXPENSE	11.58	104.78
	Major Account 510000 Total	162.33	1,472.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.10	258.57
	522100 DUES & SUBSCRIPTION EXP	1,685.05	1,685.05
	522200 CONFERENCE REGISTRATION		1,802.00
	533900 FOOD EXPENSE		320.08
	Major Account 520000 Total	1,733.15	4,065.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	332.94	1,457.40
	Major Account 570000 Total	332.94	1,457.40
	Fund 28511 Expenditures Total	2,228.42	6,995.13
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	40.50
	515200 FICA EXPENSE	.33	3.03
	Major Account 510000 Total	4.83	43.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.44	7.66
	522100 DUES & SUBSCRIPTION EXP	50.30	50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE		9.48
	Major Account 520000 Total	51.74	120.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.94	43.17
	Major Account 570000 Total	9.94	43.17
	Fund 28521 Expenditures Total	66.51	207.14
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.25	20.25
	515200 FICA EXPENSE	.18	1.54
	Major Account 510000 Total	2.43	21.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.71	3.81
	522100 DUES & SUBSCRIPTION EXP	25.15	25.15
	522200 CONFERENCE REGISTRATION		26.50
	533900 FOOD EXPENSE		4.75

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As of November 30, 2020

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	25.86	60.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.97	21.59
	Major Account 570000 Total	4.97	21.59
	Fund 28531 Expenditures Total	33.26	103.59
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	40.50
	515200 FICA EXPENSE	.33	3.01
	Major Account 510000 Total	4.83	43.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.44	7.66
	522100 DUES & SUBSCRIPTION EXP	50.30	50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE		9.48
	Major Account 520000 Total	51.74	120.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.94	43.17
	Major Account 570000 Total	9.94	43.17
	Fund 28540 Expenditures Total	66.51	207.12
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	69.75
	515200 FICA EXPENSE	.51	5.33
	Major Account 510000 Total	7.26	75.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.15	11.49
	522100 DUES & SUBSCRIPTION EXP	75.45	75.45
	522200 CONFERENCE REGISTRATION		79.50
	533900 FOOD EXPENSE		14.23
	Major Account 520000 Total	77.60	180.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.90	64.76
	Major Account 570000 Total	14.90	64.76
	Fund 28550 Expenditures Total	99.76	320.51
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	40.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.33	3.01
	Major Account 510000 Total	4.83	43.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.44	7.66
	522100 DUES & SUBSCRIPTION EXP	50.30	50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE		9.48
	Major Account 520000 Total	51.74	120.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.94	43.17
	Major Account 570000 Total	9.94	43.17
	Fund 28560 Expenditures Total	66.51	207.12
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	267.00
	515200 FICA EXPENSE	2.40	20.34
	Major Account 510000 Total	33.90	287.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.05	51.64
	522100 DUES & SUBSCRIPTION EXP	352.10	352.10
	522200 CONFERENCE REGISTRATION		344.50
	533900 FOOD EXPENSE		64.02
	Major Account 520000 Total	362.15	812.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.57	291.58
	Major Account 570000 Total	69.57	291.58
	Fund 28580 Expenditures Total	465.62	1,391.18
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	179.25
	515200 FICA EXPENSE	1.56	13.82
	Major Account 510000 Total	21.81	193.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.46	34.44
	522100 DUES & SUBSCRIPTION EXP	226.35	226.35
	522200 CONFERENCE REGISTRATION		238.50
	533900 FOOD EXPENSE		42.69
	Major Account 520000 Total	232.81	541.98

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.74	194.38
	Major Account 570000 Total	44.74	194.38
	Fund 28590 Expenditures Total	299.36	929.43
	Subprogram Expenditures	3,325.95	10,361.22
	Program Expenditures	3,325.95	10,361.22

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		460,351.00
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,112,870.00
	Major Account 590000 Total		4,112,870.00
	Fund 10000 Expenditures Total		4,112,870.00
	Subprogram Expenditures		4,112,870.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		348,794.00
	Major Account 590000 Total		348,794.00
	Fund 10000 Expenditures Total		348,794.00
	Subprogram Expenditures		348,794.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,301,786.00
	Major Account 590000 Total		7,301,786.00
	Fund 10000 Expenditures Total		7,301,786.00
	Subprogram Expenditures		7,301,786.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,216,131.00
	Major Account 590000 Total		1,216,131.00
	Fund 10000 Expenditures Total		1,216,131.00
	Subprogram Expenditures		1,216,131.00
	Program Expenditures		54,839,932.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,830.98	22,555.79-
	Major Account 480000 Total	4,830.98	22,555.79-
	Fund 68530 Revenue Total	4,830.98	22,555.79-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	194.06	10,913.57
	Major Account 520000 Total	194.06	10,913.57
	Fund 68530 Expenditures Total	194.06	10,913.57
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,961.99	23,704.40-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	4,961.99	23,889.40-
	Fund 68540 Revenue Total	4,961.99	23,889.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY	2,804.26	5,577.74
	Major Account 520000 Total	2,804.26	21,796.98
	Fund 68540 Expenditures Total	2,804.26	21,796.98
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622,202.37-	7,585,223.35-
	481200 GAIN OR LOSS-SALE OF INV	34,663,727.81	159,090,531.73-
	484500 REIMB NON-GOVT SOURCES	3,850,000.00-	18,777,000.00-
	486200 CONTRIBUTIONS	6,614,275.13-	35,331,520.31-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	22,577,250.31	220,783,988.68-
	Fund 68600 Revenue Total	22,577,250.31	220,783,988.68-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,922,703.96	19,094,604.43
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP	107,436.05	628,281.61
	559200 RET PAYS-NPERS ONLY	8,886,850.91	36,512,268.67
	Major Account 520000 Total	12,916,990.92	56,235,184.71
	Fund 68600 Expenditures Total	12,916,990.92	56,235,184.71
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527,437.33-	2,461,527.55-
	481200 GAIN OR LOSS-SALE OF INV	11,295,846.07	51,513,651.92-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	807,000.00-	4,101,000.00-
	486200 CONTRIBUTIONS	2,922,246.15-	14,353,524.60-
	Major Account 480000 Total	7,039,162.59	72,429,704.07-
	Fund 68610 Revenue Total	7,039,162.59	72,429,704.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	822,537.10	4,111,701.53
	559100 OTHER OPERATING EXP	55,095.71	333,920.42
	559200 RET PAYS-NPERS ONLY	1,716,264.26	10,043,178.70
	Major Account 520000 Total	2,593,897.07	14,488,800.65
	Fund 68610 Expenditures Total	2,593,897.07	14,488,800.65
	Subprogram Revenues	29,626,205.87	293,260,137.94-
	Subprogram Expenditures	15,513,886.31	70,756,695.91
	Program Revenues	29,626,205.87	293,260,137.94-
	Program Expenditures	15,513,886.31	70,756,695.91
	Agency Revenues	2,100,005.34	2,147,713,358.39-
	Agency Expenditures	79,997,502.72	465,743,964.39

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.95-	2,573.78-
	Major Account 480000 Total	513.95-	2,573.78-
	Fund 28600 Revenue Total	513.95-	2,573.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.40	18,568.41
	511800 COMPENSATORY TIME PAID		268.34
	512100 VACATION LEAVE EXPENSE		688.50
	512300 HOLIDAY LEAVE EXPENSE	183.60	550.80
	515100 RETIREMENT PLANS EXPENSE	274.96	1,503.30
	515200 FICA EXPENSE	267.84	1,470.45
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,718.62	25,941.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	65.32
	521400 CIO CHARGES		285.30
	521412 OCIO-VOICE EXPENSE	104.10	525.56
	521500 PUBLICATIONS & PRINTING		100.94
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		56.14
	533100 HOUSEHOLD & INSTIT EXP		3.20
	534947 DATA PROCESSING SUPPLIES		124.11
	541100 ACCTG & AUDITING SERVICES		347.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	119.16	7,172.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		153.54
	Major Account 570000 Total		153.54
	Fund 28600 Expenditures Total	4,837.78	33,267.74
	Subprogram Revenues	513.95-	2,573.78-
	Subprogram Expenditures	4,837.78	33,267.74

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	30,402.07-	270,812.54-
	Major Account 450000 Total	30,402.07-	270,812.54-
	Fund 28600 Revenue Total	30,402.07-	270,812.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,158.09
	554900 OTHER CONTRACTUAL SERVICES		580.12
	Major Account 520000 Total		1,738.21
	Fund 28600 Expenditures Total		1,738.21
	Subprogram Revenues	30,402.07-	270,812.54-
	Subprogram Expenditures		1,738.21

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		15.79
	Major Account 520000 Total		15.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	14.53	295.80
	572100 COMMERCIAL TRANSPORTATIO		950.40
	Major Account 570000 Total	14.53	1,246.20
	Fund 28600 Expenditures Total	14.53	1,261.99
	Subprogram Expenditures	14.53	1,261.99

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,478.29-
	Major Account 480000 Total		7,478.29-
	Fund 28600 Revenue Total		7,478.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	Major Account 520000 Total		22,500.00
	Fund 28600 Expenditures Total		22,500.00
	Subprogram Revenues		7,478.29-
	Subprogram Expenditures		22,500.00

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	524700 RENT-OTHER REAL PROPERTY		297.50
	533901 FOOD-OFFICIAL FUNCTION	14.53-	354.56
	559100 OTHER OPERATING EXP	1,500.00	5,000.00
	Major Account 520000 Total	1,485.47	5,652.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.24
	Major Account 570000 Total		244.24
	Fund 28600 Expenditures Total	1,485.47	5,896.30
	Subprogram Expenditures	1,485.47	5,896.30
	Program Revenues	30,916.02-	280,864.61-
	Program Expenditures	6,337.78	64,664.24
	Agency Revenues	30,916.02-	280,864.61-
	Agency Expenditures	6,337.78	64,664.24

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,927.38	134,244.95	
512100 VACATION LEAVE EXPENSE	2,654.23	12,135.33	
512200 SICK LEAVE EXPENSE	933.87	3,325.31	
512300 HOLIDAY LEAVE EXPENSE	1,711.34	3,422.68	
512500 FUNERAL LEAVE EXPENSE		892.44	
515100 RETIREMENT PLANS EXPENSE	2,562.88	11,532.96	
515200 FICA EXPENSE	2,375.38	10,809.88	
515500 HEALTH INSURANCE EXPENSE	6,499.16	25,996.64	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	45,664.24	206,181.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	237.37	1,242.44	
521400 CIO CHARGES	2,838.79	8,421.19	
521500 PUBLICATION & PRINT EXP	1,270.60	4,201.85	
522200 CONFERENCE REGISTRATION		312.00	
531100 OFFICE SUPPLIES EXPENSE	16.36-	1,515.98	
541100 ACCTG & AUDITING SERVICES		1,192.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE	31.89	114.89	
543100 IT CONSULTING-APPLICATIONS	467.50	807.50	
559100 OTHER OPERATING EXP		53.84	
Major Account 520000 Total	4,829.79	17,979.69	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		270.26	
Major Account 570000 Total		270.26	
Fund 10000 Expenditures Total	50,494.03	224,431.02	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,972.50	1,027.50-	
475100 REGISTRATION / LICENSE F	300.00-	3,500.00-	
Major Account 470000 Total	1,672.50	4,527.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	514.95-	2,779.40-	
484541 XEROX COPIES	.15-	10.05-	
485121 LATE FILING FEES	3,450.00-	35,604.91-	
Major Account 480000 Total	3,965.10-	38,394.36-	
Fund 28710 Revenue Total	2,292.60-	42,921.86-	

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,965.32
	512100 VACATION LEAVE EXPENSE		2,386.71
	512200 SICK LEAVE EXPENSE		528.82
	512300 HOLIDAY LEAVE EXPENSE		1,711.34
	515100 RETIREMENT PLANS EXPENSE		2,515.38
	515200 FICA EXPENSE		2,345.57
	515500 HEALTH INSURANCE EXPENSE		5,667.88
	Major Account 510000 Total		44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.00	250.00
	Major Account 520000 Total	50.00	250.00
	Fund 28710 Expenditures Total	50.00	44,371.02
	Subprogram Revenues	2,292.60-	42,921.86-
	Subprogram Expenditures	50,544.03	268,802.04
	Program Revenues	2,292.60-	42,921.86-
	Program Expenditures	50,544.03	268,802.04
	Agency Revenues	2,292.60-	42,921.86-
	Agency Expenditures	50,544.03	268,802.04

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	265.03-	14,053.69-
	486500 MISCELLANEOUS ADJUSTMENT		16,464.30-
	Major Account 480000 Total	265.03-	30,517.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.84-	70.84-
	Major Account 490000 Total	70.84-	70.84-
	Fund 21890 Revenue Total	335.87-	30,588.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,627.51	151,855.14
	511200 TEMPORARY SALARIES-WAGE	1,026.00	7,602.00
	511300 OVERTIME PAYMENTS		66.42
	512100 VACATION LEAVE EXPENSE	1,825.90	6,905.90
	512200 SICK LEAVE EXPENSE	428.12	2,707.61
	512300 HOLIDAY LEAVE EXPENSE	1,520.07	4,560.21
	512500 FUNERAL LEAVE EXPENSE		598.96
	515100 RETIREMENT PLANS EXPENSE	2,276.42	12,481.83
	515200 FICA EXPENSE	2,244.06	12,533.05
	515500 HEALTH INSURANCE EXPENSE	4,173.10	20,865.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	40,121.18	223,532.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	13.43
	521400 CIO CHARGES	627.06	3,572.06
	521500 PUBLICATION & PRINT EXP	506.99	1,003.58
	522100 DUES & SUBSCRIPTION EXP		9,997.92
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	5,389.75
	524900 RENT EXP-DEPR SURCHARGE	416.65	2,083.25
	531100 OFFICE SUPPLIES EXPENSE	79.24	367.28
	532200 PERSONAL COMPUTING EQUIPMENT	1,675.00	2,962.72
	533900 FOOD EXPENSE	19.20	122.25
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	556100 INSURANCE EXPENSE		453.75
	Major Account 520000 Total	4,403.94	38,845.99
	Fund 21890 Expenditures Total	44,525.12	262,378.77
	Subprogram Revenues	335.87-	30,588.83-

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT	520000Operating Expenses		
	Subprogram Expenditures	<u>44,525.12</u>	<u>262,378.77</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	454,929.61-	2,849,173.78-
	454601 Grain/Seed Tax Audit Refund		123.04
	454664 GRAIN TAX FSA	11,541.23-	14,501.16-
	Major Account 450000 Total	466,470.84-	2,863,551.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,012.77-	17,115.71-
	Major Account 480000 Total	3,012.77-	17,115.71-
	Fund 21890 Revenue Total	469,483.61-	2,880,667.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	847.46	3,084.45
	Major Account 520000 Total	847.46	3,084.45
	Fund 21890 Expenditures Total	847.46	3,084.45
	Subprogram Revenues	469,483.61-	2,880,667.61-
	Subprogram Expenditures	847.46	3,084.45

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,305.17	5,316.20
	Major Account 520000 Total	1,305.17	5,316.20
	Fund 21890 Expenditures Total	1,305.17	5,316.20
	Subprogram Expenditures	1,305.17	5,316.20

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	594.58	1,826.85
	Major Account 520000 Total	594.58	1,826.85
	Fund 21890 Expenditures Total	594.58	1,826.85
	Subprogram Expenditures	594.58	1,826.85

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As of November 30, 2020

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	650.00
	515200 FICA EXPENSE	3.82	49.71
	Major Account 510000 Total	53.82	699.71
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	185.35	463.07
	524700 RENT EXP-OTHER REAL PROP		575.00
	533901 FOOD-OFFICIAL FUNCTION		2.37
	Major Account 520000 Total	185.35	1,040.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,075.67
	571600 MEALS-NOT TRAVEL STATUS		106.13
	574500 PERSONAL VEHICLE MILEAGE		1,957.32
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		4,209.12
	Fund 21890 Expenditures Total	239.17	5,949.27
	Subprogram Expenditures	239.17	5,949.27

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP		7,000.00
	554900OTHER CONTRACTUAL SERVICES		1,581,450.00
	Major Account 520000 Total		1,588,450.00
	Fund 21890 Expenditures Total		1,588,450.00
	Subprogram Expenditures		1,588,450.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,416.66	49,666.64
	Major Account 520000 Total	12,416.66	49,666.64
	Fund 21890 Expenditures Total	12,416.66	49,666.64
	Subprogram Expenditures	12,416.66	49,666.64

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As of November 30, 2020

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,311.42-
	Major Account 480000 Total		10,311.42-
	Fund 21890 Revenue Total		10,311.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,934.60
	521300 FREIGHT EXPENSE		19,026.16
	521500 PUBLICATION & PRINT EXP	21,903.06	131,188.31
	522100 DUES & SUBSCRIPTION EXP		20,375.51
	534600 ED & RECREATIONAL SUP EX	49.00	49.00
	554900 OTHER CONTRACTUAL SERVICES	34,071.92	632,139.89
	559100 OTHER OPERATING EXP	8,000.00	38,450.00
	Major Account 520000 Total	64,023.98	849,163.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,422.55
	574500 PERSONAL VEHICLE MILEAGE		165.60
	Major Account 570000 Total		7,588.15
	Fund 21890 Expenditures Total	64,023.98	856,751.62
	Subprogram Revenues		10,311.42-
	Subprogram Expenditures	64,023.98	856,751.62

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.11	663.19
	521412 OCIO-VOICE EXPENSE	535.83	2,147.64
	521500 PUBLICATION & PRINT EXP		78.82
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	534946 PROMOTIONAL SUPPLIES		2,338.49
	554900 OTHER CONTRACTUAL SERVICES	18,720.90	272,242.36
	559100 OTHER OPERATING EXP	7,000.00	12,550.00
	Major Account 520000 Total	26,381.84	291,820.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,084.50
	573100 STATE-OWNED TRANSPORT		3,161.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	506.00	506.00
	Major Account 570000 Total	506.00	5,752.22
	Fund 21890 Expenditures Total	26,887.84	297,572.72
	Subprogram Expenditures	26,887.84	297,572.72

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,456.25
	Major Account 520000 Total		25,456.25
	Fund 21890 Expenditures Total		25,456.25
	Subprogram Expenditures		25,456.25
	Program Revenues	469,819.48	2,921,567.86
	Program Expenditures	150,839.98	3,096,452.77
	Agency Revenues	469,819.48	2,921,567.86
	Agency Expenditures	150,839.98	3,096,452.77

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	872.59-	35,052.72-
	Major Account 470000 Total	872.59-	35,052.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.42-	2,351.73-
	Major Account 480000 Total	390.42-	2,351.73-
	Fund 27212 Revenue Total	1,263.01-	37,404.45-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	7,091.66	55,844.45
	534901 MARKETING EXPENSE SUPPLIES		147.79
	543300 IT CONSULTING-OTHER		56,158.00
	554900 OTHER CONTRACTUAL SERVICE		25,272.98
	Major Account 520000 Total	7,091.66	137,423.22
	Fund 27212 Expenditures Total	7,091.66	137,423.22
	Subprogram Revenues	1,263.01-	37,404.45-
	Subprogram Expenditures	7,091.66	137,423.22

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	363,747.39-	1,725,086.32-
	Major Account 450000 Total	363,747.39-	1,725,086.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,027.55-	19,695.01-
	484500 REIMB NON-GOVT SOURCES	456.57-	536.30-
	Major Account 480000 Total	4,484.12-	20,231.31-
	Fund 27210 Revenue Total	368,231.51-	1,745,317.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,926.58	216,171.65
	512100 VACATION LEAVE EXPENSE	1,061.90	7,525.21
	512200 SICK LEAVE EXPENSE	177.34	445.39
	512300 HOLIDAY LEAVE EXPENSE	2,113.99	6,313.51
	515100 RETIREMENT PLANS EXPENSE	3,165.87	17,256.34
	515200 FICA EXPENSE	2,986.63	16,447.39
	515500 HEALTH INSURANCE EXPENSE	7,692.28	36,949.94
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	56,124.59	306,805.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.07	25,693.97
	521400 CIO CHARGES	1,990.59	12,879.44
	521500 PRINTING	552.03	62,273.79
	521501 ADVERTISING EXPENSE	11,311.01	197,516.12
	521502 MARKETING EXPENSE	56,607.20	155,126.58
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		2,200.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE		459.00
	524600 RENT EXPENSE-BUILDINGS	2,444.24	12,978.20
	524900 RENT EXP-DEPR SURCHARGE	944.76	4,723.80
	531100 OFFICE SUPPLIES EXPENSE	236.26	1,171.80
	532200 PERSONAL COMPUTING EQUIPMENT		8,676.79
	539500 PURCHASING CARD SUSPENSE		58.97
	541100 ACCTG & AUDITING SERVICES	1,666.25	6,652.50
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	554130 VIDEO SERVICES	281.34	372.45
	554900 OTHER CONTRACTUAL SERVICES		2,811.74

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As of November 30, 2020

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP	3,965.95	17,395.73
	Major Account 520000 Total	80,381.70	512,277.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,985.00	2,468.52
	573100 STATE-OWNED TRANSPORT	635.74	5,137.38
	574500 PERSONAL VEHICLE MILEAGE	1,066.06	3,459.29
	Major Account 570000 Total	3,686.80	11,065.19
	590000 Government Aid		
	593102 Grants - CF	5,000.00	25,305.50
	Major Account 590000 Total	5,000.00	25,305.50
	Fund 27210 Expenditures Total	145,193.09	855,453.14
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.17-	74.30-
	Major Account 480000 Total	15.17-	74.30-
	Fund 29100 Revenue Total	15.17-	74.30-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,045.00
	Major Account 520000 Total		1,045.00
	Fund 29100 Expenditures Total		1,045.00
	Subprogram Revenues	368,246.68-	1,745,391.93-
	Subprogram Expenditures	145,193.09	856,498.14

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As of November 30, 2020

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.46	16,494.42
	511800 COMPENSATORY TIME PAID	195.76	195.76
	512100 VACATION LEAVE EXPENSE	587.28	3,893.20
	512200 SICK LEAVE EXPENSE	48.94	288.14
	512300 HOLIDAY LEAVE EXPENSE	195.76	587.28
	515100 RETIREMENT PLANS EXPENSE	293.16	1,606.79
	515200 FICA EXPENSE	284.42	1,566.18
	515500 HEALTH INSURANCE EXPENSE	503.82	2,519.10
	Major Account 510000 Total	4,996.60	27,150.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.42	64.65
	Major Account 570000 Total	60.42	64.65
	Fund 27210 Expenditures Total	5,057.02	27,215.52
	Subprogram Expenditures	5,057.02	27,215.52

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		117.59
	Major Account 570000 Total		187.59
	Fund 27210 Expenditures Total		187.59
	Subprogram Expenditures		187.59

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		125.80
	522100 DUES & SUBSCRIPTION EXP	645.00	645.00
	Major Account 520000 Total	645.00	770.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	521.15	521.15
	Major Account 570000 Total	521.15	521.15
	Fund 27210 Expenditures Total	1,166.15	1,291.95
	Subprogram Expenditures	1,166.15	1,291.95

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.25
	521400 CIO CHARGES	260.21	1,045.17
	Major Account 520000 Total	260.21	1,201.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.56
	573100 STATE-OWNED TRANSPORT	385.33	1,955.79
	574500 PERSONAL VEHICLE MILEAGE		672.77
	Major Account 570000 Total	385.33	2,857.12
	Fund 27210 Expenditures Total	645.54	4,058.54
	Subprogram Expenditures	645.54	4,058.54

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		285.57
	Major Account 570000 Total		285.57
	Fund 27210 Expenditures Total		285.57
	Subprogram Expenditures		285.57
	Program Revenues	369,509.69-	1,782,796.38-
	Program Expenditures	159,153.46	1,026,960.53
	Agency Revenues	369,509.69-	1,782,796.38-
	Agency Expenditures	159,153.46	1,026,960.53

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752.91	9,694.14
	512100 VACATION LEAVE EXPENSE	97.38	486.91
	512300 HOLIDAY LEAVE EXPENSE	97.38	292.14
	515100 RETIREMENT PLANS EXPENSE	145.86	784.29
	515200 FICA EXPENSE	147.85	795.52
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.38	12,276.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.78	67.44
	521400 CIO CHARGES	85.93	410.30
	521412 OCIO-VOICE EXPENSE	34.09	170.45
	521500 PUBLICATION & PRINT EXP	215.39	426.46
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	1,395.90
	524900 RENT EXP-DEPR SURCHARGE	89.92	539.53
	531200 IT SUPPLIES		26.37
	533132 UNIFORMS/CLOTHING		23.06
	534946 PROMOTIONAL SUPPLIES		631.08
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	670.76	4,131.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.06
	571600 MEALS-NOT TRAVEL STATUS		154.52
	574500 PERSONAL VEHICLE MILEAGE	75.90	75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.87
	Major Account 570000 Total	75.90	899.35
	Fund 21900 Expenditures Total	2,988.04	17,307.44
	Subprogram Expenditures	2,988.04	17,307.44

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	468.00-	11,140.67-
	Major Account 450000 Total	468.00-	11,140.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.43-	324.79-
	Major Account 480000 Total	52.43-	324.79-
	Fund 21900 Revenue Total	520.43-	11,465.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	135.80	577.97
	Major Account 520000 Total	135.80	577.97
	Fund 21900 Expenditures Total	135.80	577.97
	Subprogram Revenues	520.43-	11,465.46-
	Subprogram Expenditures	135.80	577.97

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	218.90	885.59
	Major Account 520000 Total	218.90	885.59
	Fund 21900 Expenditures Total	218.90	885.59
	Subprogram Expenditures	218.90	885.59

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	54.36	171.51
	Major Account 520000 Total	54.36	171.51
	Fund 21900 Expenditures Total	54.36	171.51
	Subprogram Expenditures	54.36	171.51

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		128.37
	571600 MEALS-NOT TRAVEL STATUS		172.40
	574500 PERSONAL VEHICLE MILEAGE		774.55
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,105.32
	Fund 21900 Expenditures Total		1,105.32
	Subprogram Expenditures		1,105.32

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88.53
	515100 RETIREMENT PLANS EXPENSE		6.63
	515200 FICA EXPENSE		6.71
	Major Account 510000 Total		101.87
	Fund 21900 Expenditures Total		101.87
	Subprogram Expenditures		101.87

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	533100 HOUSEHOLD & INSTIT EXP		62.46
	533901 FOOD-OFFICIAL FUNCTION		129.06
	534946 PROMOTIONAL SUPPLIES		115.50
	559100 OTHER OPERATING EXP	650.00	710.00
	Major Account 520000 Total	650.00	1,517.02
	Fund 21900 Expenditures Total	650.00	1,517.02
	Subprogram Expenditures	650.00	1,517.02

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.83-	589.77-
	484500 REIMB NON-GOVT SOURCES	8,091.00-	8,091.00-
	Major Account 480000 Total	8,188.83-	8,680.77-
	Fund 29210 Revenue Total	8,188.83-	8,680.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,752.91	9,782.68
	512100 VACATION LEAVE EXPENSE	97.38	486.92
	512300 HOLIDAY LEAVE EXPENSE	97.38	292.14
	515100 RETIREMENT PLANS EXPENSE	145.82	790.78
	515200 FICA EXPENSE	147.85	802.24
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.34	12,378.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	85.94	410.32
	521412 OCIO-VOICE EXPENSE	34.09	170.45
	521500 PUBLICATION & PRINT EXP		211.07
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	232.65	930.60
	524900 RENT EXP-DEPR SURCHARGE	89.93	359.72
	531200 IT SUPPLIES		26.37
	533100 HOUSEHOLD & INSTIT EXP		10.13
	533132 UNIFORMS/CLOTHING		23.06
	533901 FOOD-OFFICIAL FUNCTION		23.58
	534946 PROMOTIONAL SUPPLIES		746.56
	541100 ACCTG & AUDITING SERVICES	218.89	1,100.57
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	661.50	4,291.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		483.55
	571600 MEALS-NOT TRAVEL STATUS		4.52
	574500 PERSONAL VEHICLE MILEAGE	75.90	75.90
	Major Account 570000 Total	75.90	563.97
	Fund 29210 Expenditures Total	2,978.74	17,233.39
	Subprogram Revenues	8,188.83-	8,680.77-
	Subprogram Expenditures	2,978.74	17,233.39

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>8,709.26-</u>	<u>20,146.23-</u>
	Program Expenditures	<u>7,025.84</u>	<u>38,900.11</u>
	Agency Revenues	<u>8,709.26-</u>	<u>20,146.23-</u>
	Agency Expenditures	<u>7,025.84</u>	<u>38,900.11</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		79,760.00-
	Major Account 470000 Total		79,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.02-	363.55-
	Major Account 480000 Total	114.02-	363.55-
	Fund 29310 Revenue Total	114.02-	80,123.55-
	Subprogram Revenues	114.02-	80,123.55-

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,854.15	205,071.18	
512100 VACATION LEAVE EXPENSE	894.92	9,342.21	
512200 SICK LEAVE EXPENSE	1,984.75	15,666.56	
512300 HOLIDAY LEAVE EXPENSE		6,520.17	
512800 ADMINISTRATIVE LEAVE EXP		1,539.25	
515100 RETIREMENT PLANS EXPENSE	1,627.42	17,831.84	
515200 FICA EXPENSE	1,794.24	18,329.21	
515500 HEALTH INSURANCE EXPENSE	2,796.16	27,961.60	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
519100 OTHER PERSONAL SERV EXP		2.00-	
Major Account 510000 Total	27,951.64	307,329.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	453.68	1,637.88	
521400 CIO CHARGES	1,102.58	4,861.97	
521500 PUBLICATION & PRINT EXP	692.83	1,285.83	
522100 DUES & SUBSCRIPTION EXP	889.00	1,309.00	
524600 RENT EXPENSE-BUILDINGS		7,910.10	
524700 RENT EXP-OTHER REAL PROP	450.00	1,613.00	
524900 RENT EXP-DEPR SURCHARGE		3,057.45	
525500 RENT EXP-OTHER PERS PROP	6.12	15.30	
527100 REP & MAINT-OFFICE EQUIP	185.00	185.00	
527800 REP & MAINT-OTHER PROPER		34.00	
531100 OFFICE SUPPLIES EXPENSE	453.94	1,300.65	
534600 ED & RECREATIONAL SUP EX		189.00	
541100 ACCTG & AUDITING SERVICES		1,466.00	
541200 PURCHASING ASSESSMENT		189.00	
549200 JANITORIAL/SECURITY SRVS	7.00	247.00	
554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	
555100 DATA PROC SOFTW LIC FEE		450.00	
556300 SURETY & NOTARY BONDS		53.84	
Major Account 520000 Total	7,240.15	28,805.02	
570000 Travel Expenses			
571100 BOARD & LODGING	384.00	1,187.05	
574500 PERSONAL VEHICLE MILEAGE	51.87	1,444.75	
Major Account 570000 Total	435.87	2,631.80	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		161.24	

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		161.24
	Fund 10000 Expenditures Total	35,627.66	338,927.96
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00	300.00
	Major Account 470000 Total	250.00	300.00
	Fund 29310 Revenue Total	250.00	300.00
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	5,273.40
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	2,038.30
	Major Account 520000 Total	3,655.85	7,311.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,826.52	13,367.59
	Major Account 570000 Total	4,826.52	13,367.59
	Fund 29310 Expenditures Total	8,482.37	20,679.29
	Subprogram Revenues	250.00	300.00
	Subprogram Expenditures	44,110.03	359,607.25
	Program Revenues	135.98	79,823.55
	Program Expenditures	44,110.03	359,607.25
	Agency Revenues	135.98	79,823.55
	Agency Expenditures	44,110.03	359,607.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	73,304.05-	328,868.75-
	Major Account 470000 Total	73,304.05-	328,868.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.96-	2,724.80-
	Major Account 480000 Total	414.96-	2,724.80-
	Fund 29410 Revenue Total	73,719.01-	331,593.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,040.09	276,471.40
	512100 VACATION LEAVE EXPENSE	7,178.87	23,197.40
	512200 SICK LEAVE EXPENSE	2,508.26	15,984.12
	512300 HOLIDAY LEAVE EXPENSE	3,006.24	9,018.72
	512500 FUNERAL LEAVE EXPENSE	401.74	1,004.36
	515100 RETIREMENT PLANS EXPENSE	4,877.33	24,386.65
	515200 FICA EXPENSE	4,754.83	23,774.21
	515500 HEALTH INSURANCE EXPENSE	6,119.12	30,595.60
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	80,886.48	411,091.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.89	351.71
	521400 CIO CHARGES	820.77	3,518.26
	521500 PUBLICATION & PRINT EXP	955.81	1,803.69
	522100 DUES & SUBSCRIPTION EXP	961.23	4,360.94
	522200 CONFERENCE REGISTRATION	86.00	86.00
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	25,549.10
	531100 OFFICE SUPPLIES EXPENSE	293.45	2,428.79
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		2,223.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	1,348.30	5,772.46
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	715.00	4,430.00
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES		800.00
	547300 INTERPRETER SERVICES		300.00
	554100 DATA SERVICES	50.82	17,056.37-
	555340 COTS MAINTENANCE		768.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	10,429.09	53,471.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,813.31	11,286.04
	572100 COMMERCIAL TRANSPORTATIO	620.79	4,458.08
	574500 PERSONAL VEHICLE MILEAGE	440.46	2,660.10
	Major Account 570000 Total	5,874.56	18,404.22
	Fund 29410 Expenditures Total	97,190.13	482,967.33
	Subprogram Revenues	73,719.01-	331,593.55-
	Subprogram Expenditures	97,190.13	482,967.33
	Program Revenues	73,719.01-	331,593.55-
	Program Expenditures	97,190.13	482,967.33

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	161,882.30-	726,314.96-
	Major Account 470000 Total	161,882.30-	726,314.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.38-	342.95-
	Major Account 480000 Total	70.38-	342.95-
	Fund 29420 Revenue Total	161,952.68-	726,657.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,945.00	726,801.00
	Major Account 590000 Total	161,945.00	726,801.00
	Fund 29420 Expenditures Total	161,945.00	726,801.00
	Subprogram Revenues	161,952.68-	726,657.91-
	Subprogram Expenditures	161,945.00	726,801.00
	Program Revenues	161,952.68-	726,657.91-
	Program Expenditures	161,945.00	726,801.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,788.75-	61,620.03-
	Major Account 470000 Total	14,788.75-	61,620.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.01-	27.44-
	Major Account 480000 Total	6.01-	27.44-
	Fund 20590 Revenue Total	14,794.76-	61,647.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,794.00	61,646.00
	Major Account 590000 Total	14,794.00	61,646.00
	Fund 20590 Expenditures Total	14,794.00	61,646.00
	Subprogram Revenues	14,794.76-	61,647.47-
	Subprogram Expenditures	14,794.00	61,646.00
	Program Revenues	14,794.76-	61,647.47-
	Program Expenditures	14,794.00	61,646.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,950.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.12-	529.74-
	Major Account 480000 Total	183.12-	529.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	183.12-	152,479.74-
	Subprogram Revenues	183.12-	152,479.74-
	Program Revenues	183.12-	152,479.74-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		700.00
	Major Account 520000 Total		700.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.10	194.82
	Fund 29410 Total	62.10	194.82
	Subprogram Expenditures	62.10	894.82
	Program Expenditures	62.10	894.82
	Agency Revenues	250,649.57-	1,272,378.67-
	Agency Expenditures	273,991.23	1,272,309.15